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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	
Total			7	\$1,330,513.43	100%	0	\$0.00		0	
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	
Total			8	\$1,533,680.35	100%	0	\$0.00		0	
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	
Total			6	\$1,487,310.52	100%	0	\$0.00		0	
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	
Total			7	\$1,177,250.06	100%	0	\$0.00		0	
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	
Total			13	\$2,530,672.81	100%	0	\$0.00		0	
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	4	\$1,050,179.71	NA	3	\$
		Unavailable	24	\$5,897,823.00	19.64%	1	\$233,668.99	NA	1	\$
Total			133	\$30,022,219.70	100%	5	\$1,283,848.70		4	\$
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	9	\$2,132,688.27	NA	2	\$
		Unavailable	169	\$41,335,867.97	55.11%	6	\$1,612,691.18	NA	3	\$1,
Total			327	\$75,004,780.97	100%	15	\$3,745,379.45		5	\$1,
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0	
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	
Total			23	\$3,637,221.96	100%	0	\$0.00		0	
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	

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		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0
Total			75	\$12,820,528.50	100%	0	\$0.00		0
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0
Total			108	\$14,072,624.50	100%	0	\$0.00		0
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0
Total			92	\$10,694,348.11	100%	0	\$0.00		0
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0
		Unavailable	264	\$61,053,562.56	82.09%	5	\$1,301,026.00	NA	2
Total			331	\$74,374,370.92	100%	5	\$1,301,026.00		2
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	1	\$69,005.61	NA	0
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0
Total			67	\$4,290,818.88	100%	1	\$69,005.61		0
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0
Total			42	\$4,015,990.95	100%	0	\$0.00		0
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	1	\$61,027.89	NA	1
		Unavailable	48	\$8,030,226.62	72.24%	1	\$86,994.41	NA	0
Total			72	\$11,116,465.62	100%	2	\$148,022.30		1
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	8	\$1,793,409.95	NA	2
Total			397	\$89,830,267.45	100%	8	\$1,793,409.95		2
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
Total			153	\$26,313,749.58	100%	0	\$0.00		0
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0

Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
Total			8	\$1,257,979.94	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0
31409D6Y4		COUNTRYWIDE HOME LOANS, INC.	3	\$949,960.00	74.04%	0	\$0.00	NA	0
		Unavailable	1	\$333,000.00	25.96%	0	\$0.00	NA	0
Total			4	\$1,282,960.00	100%	0	\$0.00		0
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0
Total			38	\$2,459,652.04	100%	0	\$0.00		0
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	1	\$159,365.23	NA	1
		Unavailable	237	\$55,598,953.46	69.74%	1	\$129,474.25	NA	1
Total			346	\$79,718,788.46	100%	2	\$288,839.48		2
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	2	\$426,293.18	NA	1
		Unavailable	217	\$51,014,150.87	66.44%	4	\$976,648.56	NA	2
Total			329	\$76,778,295.87	100%	6	\$1,402,941.74		3
31409D7K3		COUNTRYWIDE HOME	70	\$10,833,616.00	31.99%	1	\$101,785.34	NA	1

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	LOANS, INC.									
	Unavailable	119	\$23,030,289.25	68.01%	7	\$884,283.98	NA	1	\$	
Total		189	\$33,863,905.25	100%	8	\$986,069.32		2	\$	
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0		
Total		12	\$1,926,809.55	100%	0	\$0.00		0		
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0		
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0		
Total		18	\$2,418,131.01	100%	0	\$0.00		0		
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0		
Total		34	\$10,170,082.72	100%	0	\$0.00		0		
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0		
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0		
Total		20	\$2,535,053.47	100%	0	\$0.00		0		
31409DA60	Unavailable	10	\$1,590,377.99	100%	3	\$454,282.69	NA	1	\$	
Total		10	\$1,590,377.99	100%	3	\$454,282.69		1	\$	
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0		
	Unavailable	44	\$12,260,724.47	93.52%	2	\$650,581.19	NA	2	\$	
Total		46	\$13,110,434.63	100%	2	\$650,581.19		2	\$	
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0		
Total		11	\$2,034,301.46	100%	0	\$0.00		0		
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0		
Total		45	\$10,595,508.22	100%	0	\$0.00		0		
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0		
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0		
Total		99	\$9,738,294.66	100%	0	\$0.00		0		
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0		
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0		
Total		150	\$40,144,562.18	100%	0	\$0.00		0		
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0		
	Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0		
Total		106	\$28,578,076.27	100%	0	\$0.00		0		
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0		
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0		

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Total			61	\$10,340,945.19	100%	0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB		1	\$196,000.00	1.99%	0	\$0.00	NA	0
	Unavailable		49	\$9,651,963.51	98.01%	0	\$0.00	NA	0
Total			50	\$9,847,963.51	100%	0	\$0.00		0
31409DAX1	FLAGSTAR BANK, FSB		2	\$207,417.23	17.84%	0	\$0.00	NA	0
	Unavailable		10	\$955,334.82	82.16%	0	\$0.00	NA	0
Total			12	\$1,162,752.05	100%	0	\$0.00		0
31409DAY9	Unavailable		7	\$1,406,200.18	100%	0	\$0.00	NA	0
Total			7	\$1,406,200.18	100%	0	\$0.00		0
31409DAZ6	FLAGSTAR BANK, FSB		3	\$880,279.38	4.82%	0	\$0.00	NA	0
	Unavailable		59	\$17,377,656.83	95.18%	1	\$215,169.47	NA	1
Total			62	\$18,257,936.21	100%	1	\$215,169.47		1
31409DB28	Unavailable		6	\$1,416,473.37	100%	0	\$0.00	NA	0
Total			6	\$1,416,473.37	100%	0	\$0.00		0
31409DB36	Unavailable		7	\$1,509,231.00	100%	0	\$0.00	NA	0
Total			7	\$1,509,231.00	100%	0	\$0.00		0
31409DB51	Unavailable		11	\$1,571,175.19	100%	0	\$0.00	NA	0
Total			11	\$1,571,175.19	100%	0	\$0.00		0
31409DB69	Unavailable		21	\$1,228,773.60	100%	0	\$0.00	NA	0
Total			21	\$1,228,773.60	100%	0	\$0.00		0
31409DB77	Unavailable		19	\$2,161,770.17	100%	0	\$0.00	NA	0
Total			19	\$2,161,770.17	100%	0	\$0.00		0
31409DB85	Unavailable		23	\$5,310,988.85	100%	1	\$260,876.86	NA	0
Total			23	\$5,310,988.85	100%	1	\$260,876.86		0
31409DB93	Unavailable		23	\$4,004,080.81	100%	0	\$0.00	NA	0
Total			23	\$4,004,080.81	100%	0	\$0.00		0
31409DBA0	Unavailable		20	\$2,532,601.36	100%	1	\$128,101.49	NA	0
Total			20	\$2,532,601.36	100%	1	\$128,101.49		0
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	0
Total			13	\$1,660,890.78	100%	0	\$0.00		0
31409DBC6	FLAGSTAR BANK, FSB		1	\$100,000.00	8.39%	0	\$0.00	NA	0

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	Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
Total		12	\$1,192,164.57	100%	0	\$0.00		0
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0
Total		11	\$1,392,968.33	100%	0	\$0.00		0
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA	0
	Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
Total		21	\$3,356,516.79	100%	0	\$0.00		0
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
Total		17	\$1,644,879.01	100%	0	\$0.00		0
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0
Total		18	\$1,100,510.00	100%	0	\$0.00		0
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0
Total		32	\$2,171,754.72	100%	0	\$0.00		0
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
Total		19	\$1,257,790.14	100%	0	\$0.00		0
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,201,900.00	100%	0	\$0.00		0
31409DBL6	Unavailable	13	\$1,286,689.67	100%	1	\$90,803.03	NA	0
Total		13	\$1,286,689.67	100%	1	\$90,803.03		0
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
Total		9	\$1,928,506.97	100%	0	\$0.00		0
31409DBN2	FLAGSTAR BANK, FSB	1	\$139,900.00	11.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,041,123.56	88.15%	0	\$0.00	NA	0
Total		9	\$1,181,023.56	100%	0	\$0.00		0
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0
Total		21	\$2,697,376.98	100%	0	\$0.00		0
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0
Total		17	\$2,789,815.16	100%	0	\$0.00		0

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31409DBR3	Unavailable	9	\$1,450,746.18	100%	0	\$0.00	NA	0
Total		9	\$1,450,746.18	100%	0	\$0.00		0
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0
Total		15	\$2,819,563.08	100%	0	\$0.00		0
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0
Total		16	\$2,978,644.34	100%	0	\$0.00		0
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0
Total		14	\$2,683,220.94	100%	0	\$0.00		0
31409DBX0	Unavailable	6	\$1,107,520.00	100%	0	\$0.00	NA	0
Total		6	\$1,107,520.00	100%	0	\$0.00		0
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0
Total		13	\$1,973,240.00	100%	0	\$0.00		0
31409DBZ5	Unavailable	5	\$1,268,851.95	100%	0	\$0.00	NA	0
Total		5	\$1,268,851.95	100%	0	\$0.00		0
31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,282,200.00	100%	0	\$0.00		0
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0
	Unavailable	407	\$104,111,478.48	99.12%	1	\$384,528.12	NA	0
Total		410	\$105,031,974.67	100%	1	\$384,528.12		0
31409DE33	Unavailable	97	\$21,623,766.62	100%	2	\$572,730.90	NA	2
Total		97	\$21,623,766.62	100%	2	\$572,730.90		2
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0
Total		36	\$6,439,396.54	100%	0	\$0.00		0
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0
Total		19	\$4,121,500.90	100%	0	\$0.00		0
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
Total		41	\$10,246,004.39	100%	0	\$0.00		0
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0
Total		16	\$3,082,327.80	100%	0	\$0.00		0
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0

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		Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0
Total			151	\$40,139,211.34	100%	0	\$0.00		0
31409DFN8		Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0
Total			24	\$3,948,887.05	100%	0	\$0.00		0
31409DFP3		Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0
Total			60	\$9,761,633.02	100%	0	\$0.00		0
31409DFQ1		Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0
Total			11	\$1,770,198.09	100%	0	\$0.00		0
31409DFR9		Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0
Total			7	\$1,174,316.00	100%	0	\$0.00		0
31409DHR7		Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0
Total			24	\$3,788,149.21	100%	0	\$0.00		0
31409DHS5		Unavailable	22	\$3,059,996.28	100%	3	\$550,595.45	NA	3
Total			22	\$3,059,996.28	100%	3	\$550,595.45		3
31409DJ20		OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0
		Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0
Total			34	\$6,956,062.89	100%	0	\$0.00		0
31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0
Total			90	\$19,434,305.46	100%	0	\$0.00		0
31409DJ46		Unavailable	90	\$17,361,052.68	100%	2	\$690,589.34	NA	1
Total			90	\$17,361,052.68	100%	2	\$690,589.34		1
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0
Total			52	\$8,835,562.69	100%	0	\$0.00		0
31409DJ61		Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0
Total			10	\$1,128,480.79	100%	0	\$0.00		0
31409DJN4		OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0
Total			14	\$2,106,275.25	100%	0	\$0.00		0
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0
Total			14	\$1,913,764.15	100%	0	\$0.00		0

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31409DK51	Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0
Total		6	\$991,436.86	100%	0	\$0.00		0
31409DK69	OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0
	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0
Total		20	\$3,817,846.41	100%	0	\$0.00		0
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0
Total		8	\$1,376,473.23	100%	0	\$0.00		0
31409DKU6	Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0
Total		11	\$2,322,160.76	100%	0	\$0.00		0
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0
Total		16	\$1,035,601.32	100%	0	\$0.00		0
31409DL50	Unavailable	49	\$3,231,753.19	100%	1	\$74,280.73	NA	1
Total		49	\$3,231,753.19	100%	1	\$74,280.73		1
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0
Total		31	\$1,983,664.06	100%	0	\$0.00		0
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0
Total		37	\$7,045,383.51	100%	0	\$0.00		0
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0
	Unavailable	98	\$19,811,228.35	98.86%	1	\$205,115.40	NA	0
Total		100	\$20,039,001.36	100%	1	\$205,115.40		0
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
Total		50	\$8,286,821.79	100%	0	\$0.00		0
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	1	\$238,291.87	NA	0
Total		13	\$1,826,359.91	100%	1	\$238,291.87		0
31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
Total		16	\$2,087,483.87	100%	0	\$0.00		0
31409DM42	Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
Total		12	\$1,523,703.11	100%	0	\$0.00		0
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0

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Total			21	\$1,922,874.12	100%	0	\$0.00		0
31409DMF7	Unavailable		16	\$1,542,795.15	100%	0	\$0.00	NA	0
Total			16	\$1,542,795.15	100%	0	\$0.00		0
31409DMQ3	OHIO SAVINGS BANK		1	\$102,675.81	4.89%	0	\$0.00	NA	0
	Unavailable		20	\$1,995,155.97	95.11%	0	\$0.00	NA	0
Total			21	\$2,097,831.78	100%	0	\$0.00		0
31409DMR1	OHIO SAVINGS BANK		1	\$99,900.44	2.03%	0	\$0.00	NA	0
	Unavailable		48	\$4,831,626.15	97.97%	0	\$0.00	NA	0
Total			49	\$4,931,526.59	100%	0	\$0.00		0
31409DMS9	Unavailable		33	\$3,159,109.60	100%	0	\$0.00	NA	0
Total			33	\$3,159,109.60	100%	0	\$0.00		0
31409DND1	OHIO SAVINGS BANK		2	\$276,702.32	4.33%	0	\$0.00	NA	0
	Unavailable		46	\$6,110,851.94	95.67%	1	\$134,863.54	NA	0
Total			48	\$6,387,554.26	100%	1	\$134,863.54		0
31409DNE9	OHIO SAVINGS BANK		1	\$132,740.78	1.02%	0	\$0.00	NA	0
	Unavailable		98	\$12,939,411.12	98.98%	0	\$0.00	NA	0
Total			99	\$13,072,151.90	100%	0	\$0.00		0
31409DNF6	Unavailable		71	\$9,151,594.86	100%	2	\$245,011.07	NA	1
Total			71	\$9,151,594.86	100%	2	\$245,011.07		1
31409DNQ2	OHIO SAVINGS BANK		1	\$210,000.00	15.24%	0	\$0.00	NA	0
	Unavailable		5	\$1,168,000.00	84.76%	0	\$0.00	NA	0
Total			6	\$1,378,000.00	100%	0	\$0.00		0
31409DNR0	OHIO SAVINGS BANK		2	\$360,000.00	2.72%	0	\$0.00	NA	0
	Unavailable		51	\$12,890,271.01	97.28%	0	\$0.00	NA	0
Total			53	\$13,250,271.01	100%	0	\$0.00		0
31409DNS8	Unavailable		39	\$8,498,565.58	100%	0	\$0.00	NA	0
Total			39	\$8,498,565.58	100%	0	\$0.00		0
31409DPC1	OHIO SAVINGS BANK		1	\$109,895.63	3.7%	0	\$0.00	NA	0
	Unavailable		20	\$2,861,740.65	96.3%	0	\$0.00	NA	0
Total			21	\$2,971,636.28	100%	0	\$0.00		0
31409DPD9	Unavailable		28	\$3,388,675.77	100%	1	\$161,817.77	NA	1
Total			28	\$3,388,675.77	100%	1	\$161,817.77		1

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31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0
Total			14	\$1,695,609.94	100%	0	\$0.00		0
31409DQM8		OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0
Total			13	\$2,046,413.12	100%	0	\$0.00		0
31409DQN6		Unavailable	19	\$2,654,157.18	100%	1	\$259,489.63	NA	0
Total			19	\$2,654,157.18	100%	1	\$259,489.63		0
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0
Total			11	\$1,505,678.10	100%	0	\$0.00		0
31409DR21		Unavailable	15	\$1,987,130.07	100%	0	\$0.00	NA	0
Total			15	\$1,987,130.07	100%	0	\$0.00		0
31409DR39		Unavailable	14	\$1,579,113.85	100%	1	\$58,830.25	NA	1
Total			14	\$1,579,113.85	100%	1	\$58,830.25		1
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	1	\$128,521.68	NA	0
		Unavailable	53	\$10,712,612.84	74.76%	1	\$283,651.43	NA	1
Total			78	\$14,329,108.84	100%	2	\$412,173.11		1
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0
Total			75	\$11,755,484.61	100%	0	\$0.00		0
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0
Total			13	\$2,404,931.33	100%	0	\$0.00		0
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0
Total			11	\$1,466,762.07	100%	0	\$0.00		0
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	1	\$134,036.30	NA	1
		Unavailable	76	\$9,909,743.79	67.6%	2	\$252,286.75	NA	1
Total			113	\$14,660,186.61	100%	3	\$386,323.05		2
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	2	\$119,571.31	NA	1
		Unavailable	152	\$9,775,782.24	63.19%	4	\$267,064.36	NA	2
Total			245	\$15,469,720.90	100%	6	\$386,635.67		3
31409DS46			111	\$17,146,594.35	33.35%	2	\$553,524.57	NA	1

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	180	\$34,269,556.63	66.65%	3	\$492,149.66	NA	3	\$
Total			291	\$51,416,150.98	100%	5	\$1,045,674.23		4	\$
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	
Total			71	\$12,832,655.72	100%	0	\$0.00		0	
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	
Total			126	\$17,365,395.49	100%	0	\$0.00		0	
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	2	\$598,959.56	NA	0	
		Unavailable	306	\$73,457,046.18	63.84%	2	\$454,418.49	NA	0	
Total			519	\$115,065,846.82	100%	4	\$1,053,378.05		0	
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	2	\$401,645.66	NA	1	\$
		Unavailable	322	\$73,546,431.10	64.04%	4	\$963,818.66	NA	2	\$
Total			522	\$114,844,700.07	100%	6	\$1,365,464.32		3	\$
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	
		Unavailable	190	\$39,770,245.54	64.05%	1	\$242,698.35	NA	0	
Total			315	\$62,089,142.24	100%	1	\$242,698.35		0	
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	
		Unavailable	147	\$30,078,412.47	60.19%	3	\$772,156.24	NA	1	\$
Total			247	\$49,975,943.21	100%	3	\$772,156.24		1	\$
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	
Total			36	\$7,269,678.88	100%	0	\$0.00		0	
31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	
		Unavailable	23	\$5,025,856.59	63.41%	2	\$305,174.75	NA	2	\$
Total			38	\$7,926,276.57	100%	2	\$305,174.75		2	\$
31409DSJ3		COUNTRYWIDE HOME	29	\$6,577,427.34	70.84%	1	\$344,269.82	NA	0	

		LOANS, INC.								
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	
Total			41	\$9,284,355.32	100%	1	\$344,269.82		0	
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	
		Unavailable	29	\$5,450,846.06	67.49%	3	\$553,586.09	NA	2	\$
Total			46	\$8,076,368.91	100%	3	\$553,586.09		2	\$
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	1	\$122,309.93	NA	0	
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	
Total			47	\$10,606,198.52	100%	1	\$122,309.93		0	
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	1	\$203,980.18	NA	1	\$
		Unavailable	81	\$21,665,155.85	86.61%	4	\$940,094.04	NA	1	\$
Total			95	\$25,014,758.85	100%	5	\$1,144,074.22		2	\$
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	
Total			10	\$1,561,107.73	100%	0	\$0.00		0	
31409DSP9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0	
		Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0	
Total			8	\$1,050,812.51	100%	0	\$0.00		0	
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	
Total			11	\$1,102,926.33	100%	0	\$0.00		0	
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	
Total			11	\$1,585,800.81	100%	0	\$0.00		0	
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	
		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	
Total			8	\$1,057,289.56	100%	0	\$0.00		0	
31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	

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		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0
Total			63	\$8,102,297.06	100%	0	\$0.00		0
31409DSU8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0
Total			11	\$1,308,978.99	100%	0	\$0.00		0
31409DSV6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0
Total			114	\$14,910,087.41	100%	0	\$0.00		0
31409DSZ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	1	\$98,814.37	NA	0
		Unavailable	52	\$7,014,395.36	47.03%	1	\$234,827.79	NA	0
Total			104	\$14,914,803.22	100%	2	\$333,642.16		0
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,990,102.78	71.86%	1	\$152,300.47	NA	0
Total			27	\$4,160,928.86	100%	1	\$152,300.47		0
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0
Total			24	\$3,557,087.95	100%	0	\$0.00		0
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0
Total			13	\$1,365,720.11	100%	0	\$0.00		0
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	6	\$1,152,189.97	NA	3
		Unavailable	11	\$2,941,479.05	11.76%	2	\$532,003.51	NA	1
Total			121	\$25,004,500.28	100%	8	\$1,684,193.48		4
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	2	\$372,799.90	NA	1
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0
Total			88	\$20,002,605.99	100%	2	\$372,799.90		1
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	5	\$963,824.91	NA	3
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0

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Total			211	\$50,002,543.55	100%	5	\$963,824.91		3	\$
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	
Total			30	\$5,678,859.73	100%	0	\$0.00		0	
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	
Total			35	\$8,317,461.95	100%	0	\$0.00		0	
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	7	\$1,153,422.79	NA	2	\$
		Unavailable	195	\$40,755,057.63	56.24%	3	\$587,963.54	NA	1	\$
Total			349	\$72,469,466.79	100%	10	\$1,741,386.33		3	\$
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	
Total			19	\$1,864,349.78	100%	0	\$0.00		0	
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	
Total			51	\$6,620,741.00	100%	0	\$0.00		0	
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	
Total			155	\$10,074,532.62	100%	0	\$0.00		0	
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	
Total			6	\$667,811.31	100%	0	\$0.00		0	
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	
Total			10	\$1,884,070.16	100%	0	\$0.00		0	
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	1	\$164,419.79	NA	1	\$
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	
Total			25	\$3,755,054.38	100%	1	\$164,419.79		1	\$
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	
Total			4	\$1,153,977.97	100%	0	\$0.00		0	

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31409DTU7		Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
Total			8	\$2,145,079.74	100%	0	\$0.00		0
31409DTV5		COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
Total			19	\$4,240,753.06	100%	0	\$0.00		0
31409DU35		COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
Total			81	\$5,533,432.79	100%	0	\$0.00		0
31409DU68		COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
Total			15	\$2,833,503.18	100%	0	\$0.00		0
31409DU76		COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0
Total			19	\$2,663,197.21	100%	0	\$0.00		0
31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,160,343.67	83.36%	1	\$142,467.86	NA	0
Total			29	\$6,190,617.36	100%	1	\$142,467.86		0
31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0
Total			42	\$7,683,707.62	100%	0	\$0.00		0
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0
Total			35	\$6,899,939.28	100%	0	\$0.00		0
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0
Total			17	\$1,862,537.35	100%	0	\$0.00		0
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0

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Total			7	\$866,144.42	100%	0	\$0.00		0
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0
		Unavailable	62	\$6,097,222.91	52.03%	2	\$194,433.99	NA	0
Total			118	\$11,717,723.91	100%	2	\$194,433.99		0
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0
Total			49	\$8,262,917.38	100%	0	\$0.00		0
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0
Total			258	\$37,413,933.13	100%	0	\$0.00		0
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	2	\$438,092.01	NA	1
		Unavailable	659	\$139,686,397.83	62.22%	1	\$169,242.92	NA	0
Total			1,097	\$224,488,924.22	100%	3	\$607,334.93		1
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	2	\$424,877.45	NA	0
		Unavailable	237	\$50,618,235.63	53.92%	2	\$481,250.49	NA	1
Total			454	\$93,877,005.25	100%	4	\$906,127.94		1
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	10	\$2,265,405.98	NA	6
		Unavailable	432	\$88,612,118.19	54.5%	14	\$3,169,773.08	NA	8
Total			795	\$162,590,532.05	100%	24	\$5,435,179.06		14
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	3	\$585,195.09	NA	1
		Unavailable	78	\$10,288,068.38	46.95%	2	\$259,136.34	NA	0
Total			154	\$21,910,988.38	100%	5	\$844,331.43		1
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
Total			4	\$716,545.96	100%	0	\$0.00		0
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0
Total			9	\$1,582,013.41	100%	0	\$0.00		0

31409DV59	Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0
Total		11	\$1,550,032.83	100%	0	\$0.00		0
31409DVG5	COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
Total		8	\$1,200,968.56	100%	0	\$0.00		0
31409DVH3	COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0
Total		20	\$2,222,093.18	100%	0	\$0.00		0
31409DVK6	COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	13	\$3,698,800.96	NA	7 \$1,
	Unavailable	35	\$8,299,264.92	27.66%	3	\$650,162.56	NA	1 \$
Total		121	\$30,005,014.92	100%	16	\$4,348,963.52		8 \$2,
31409DVL4	COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	3	\$664,749.53	NA	1 \$
	Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0
Total		189	\$40,013,068.57	100%	3	\$664,749.53		1 \$
31409DVM2	COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	3	\$847,760.00	NA	0
	Unavailable	107	\$25,465,068.00	50.93%	3	\$1,010,874.65	NA	1 \$
Total		214	\$50,002,423.00	100%	6	\$1,858,634.65		1 \$
31409DVN0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0
	Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0
Total		57	\$13,432,774.00	100%	0	\$0.00		0
31409DVP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,127,020.84	41.81%	2	\$190,626.48	NA	1 \$
Total		31	\$5,087,012.81	100%	2	\$190,626.48		1 \$
31409DVQ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0
Total		26	\$5,556,065.70	100%	0	\$0.00		0
31409DVR1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0

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		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	
Total			31	\$6,313,397.88	100%	0	\$0.00		0	
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	1	\$184,225.96	NA	1	\$
Total			31	\$5,641,152.04	100%	1	\$184,225.96		1	\$
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	
Total			27	\$6,179,592.63	100%	0	\$0.00		0	
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	3	\$354,806.02	NA	2	\$
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	
Total			26	\$5,485,312.00	100%	3	\$354,806.02		2	\$
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	1	\$224,305.84	NA	0	
		Unavailable	5	\$1,050,915.00	9.66%	1	\$228,441.78	NA	0	
Total			51	\$10,883,609.73	100%	2	\$452,747.62		0	
31409D VW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0	
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0	
Total			5	\$796,704.19	100%	0	\$0.00		0	
31409DVX8		Unavailable	3	\$406,755.27	100%	0	\$0.00	NA	0	
Total			3	\$406,755.27	100%	0	\$0.00		0	
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	
Total			4	\$604,702.70	100%	0	\$0.00		0	
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	
Total			8	\$1,524,964.65	100%	0	\$0.00		0	
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	10	\$2,489,609.01	NA	4	\$
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	
Total			98	\$25,003,375.10	100%	10	\$2,489,609.01		4	\$
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	

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		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
Total			21	\$4,416,252.16	100%	0	\$0.00		0
31409DW74		Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0
Total			15	\$3,478,850.70	100%	1	\$376,221.86		0
31409DW82		Unavailable	18	\$4,509,363.38	100%	1	\$317,509.31	NA	1
Total			18	\$4,509,363.38	100%	1	\$317,509.31		1
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
Total			22	\$4,467,319.88	100%	0	\$0.00		0
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
Total			212	\$25,100,440.30	100%	0	\$0.00		0
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
		Unavailable	60	\$7,773,225.75	77.3%	2	\$252,264.38	NA	0
Total			78	\$10,055,758.17	100%	2	\$252,264.38		0
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,391,158.91	54.92%	2	\$189,202.95	NA	1
Total			80	\$7,996,272.91	100%	2	\$189,202.95		1
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	1	\$72,254.03	NA	0
		Unavailable	86	\$5,221,743.53	53.69%	2	\$150,008.82	NA	1
Total			156	\$9,724,866.53	100%	3	\$222,262.85		1
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	1	\$67,963.69	NA	0
		Unavailable	290	\$50,719,571.09	67.05%	10	\$1,531,434.86	NA	4
Total			456	\$75,643,840.03	100%	11	\$1,599,398.55		4
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0
Total			82	\$14,750,511.83	100%	0	\$0.00		0
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	1	\$134,325.56	NA	1
		Unavailable	25	\$3,302,091.45	78.51%	1	\$116,549.47	NA	0
Total			32	\$4,206,011.45	100%	2	\$250,875.03		1

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31409DWJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0
Total		84	\$11,087,880.05	100%	0	\$0.00		0
31409DWK5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0
	Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0
Total		252	\$52,390,141.27	100%	1	\$198,716.04		0
31409DWL3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
	Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
Total		85	\$16,114,235.14	100%	0	\$0.00		0
31409DWM1	COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	2	\$397,380.38	NA	1
	Unavailable	142	\$30,412,120.76	73.04%	4	\$1,091,376.94	NA	2
Total		205	\$41,638,671.51	100%	6	\$1,488,757.32		3
31409DWS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0
	Unavailable	32	\$5,688,531.40	70.17%	1	\$71,516.18	NA	1
Total		50	\$8,106,944.40	100%	1	\$71,516.18		1
31409DX24	COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0
	Unavailable	250	\$31,378,358.40	73.95%	1	\$181,569.92	NA	0
Total		346	\$42,429,073.73	100%	1	\$181,569.92		0
31409DX32	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
	Unavailable	110	\$10,115,300.36	78.54%	1	\$157,391.28	NA	1
Total		140	\$12,879,081.30	100%	1	\$157,391.28		1
31409DX57	Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0
Total		3	\$266,840.78	100%	0	\$0.00		0
31409DX65	Unavailable	2	\$340,776.74	100%	0	\$0.00	NA	0
Total		2	\$340,776.74	100%	0	\$0.00		0
31409DX73	Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0
Total		2	\$242,639.28	100%	0	\$0.00		0
31409DX81	Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0

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Total			3	\$264,300.00	100%	0	\$0.00		0
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
Total			3	\$355,059.82	100%	0	\$0.00		0
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
Total			18	\$3,857,581.36	100%	0	\$0.00		0
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
Total			24	\$4,245,836.29	100%	0	\$0.00		0
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$332,202.69	NA	1
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
Total			24	\$4,973,011.50	100%	1	\$332,202.69		1
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
Total			20	\$4,950,075.44	100%	0	\$0.00		0
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total			11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total			8	\$695,052.42	100%	0	\$0.00		0
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
Total			6	\$604,810.30	100%	0	\$0.00		0
31409DXN8		Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0
Total			4	\$401,297.22	100%	0	\$0.00		0
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
Total			4	\$406,774.91	100%	0	\$0.00		0

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31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
Total		10	\$1,013,871.20	100%	0	\$0.00		0
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0
	Unavailable	27	\$2,339,513.68	83.23%	1	\$42,582.76	NA	1
Total		33	\$2,810,995.36	100%	1	\$42,582.76		1
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
Total		30	\$1,946,667.98	100%	0	\$0.00		0
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
Total		18	\$1,824,220.49	100%	0	\$0.00		0
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
Total		19	\$1,838,246.03	100%	0	\$0.00		0
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total		62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
	Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
Total		163	\$21,274,963.58	100%	0	\$0.00		0
31409DY23	COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	3	\$517,659.80	NA	2
	Unavailable	912	\$229,586,071.89	97.48%	71	\$20,735,187.48	NA	19
Total		939	\$235,529,289.53	100%	74	\$21,252,847.28		21
31409DY49	COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
Total		7	\$1,035,649.11	100%	0	\$0.00		0
31409DY64	COUNTRYWIDE HOME	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	
Total			176	\$17,326,724.90	100%	0	\$0.00		0	
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	
Total			139	\$19,730,263.83	100%	0	\$0.00		0	
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	
		Unavailable	135	\$17,528,915.04	68.06%	2	\$266,677.66	NA	0	
Total			197	\$25,755,389.46	100%	2	\$266,677.66		0	
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	
Total			256	\$53,457,643.84	100%	0	\$0.00		0	
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	
Total			4	\$422,941.28	100%	0	\$0.00		0	
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	
Total			17	\$1,468,772.42	100%	0	\$0.00		0	
31409DYC1		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0	
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0	
Total			7	\$545,789.07	100%	0	\$0.00		0	
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	
Total			8	\$476,888.42	100%	0	\$0.00		0	
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	4	\$527,938.01	NA	2	\$
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	
Total			80	\$12,421,488.88	100%	4	\$527,938.01		2	\$
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	

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		Unavailable	132	\$8,705,456.18	67.18%	1	\$61,414.05	NA	1	\$
Total			195	\$12,958,402.89	100%	1	\$61,414.05		1	\$
31409DYG6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	1	\$185,239.36	NA	1	\$
		Unavailable	104	\$14,747,325.29	71.13%	3	\$565,168.69	NA	1	\$
Total			146	\$20,732,815.81	100%	4	\$750,408.05		2	\$
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	1	\$72,482.31	NA	0	\$
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$
Total			102	\$10,631,170.89	100%	1	\$72,482.31		0	\$
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,977,433.20	97.97%	1	\$147,431.09	NA	0	\$
Total			47	\$6,101,433.20	100%	1	\$147,431.09		0	\$
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$
		Unavailable	243	\$53,145,945.90	82.72%	2	\$548,901.51	NA	1	\$
Total			306	\$64,246,011.55	100%	2	\$548,901.51		1	\$
31409DYN7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	1	\$212,597.63	NA	1	\$
		Unavailable	198	\$45,432,166.46	83.65%	1	\$300,523.72	NA	0	\$
Total			245	\$54,311,886.26	100%	2	\$513,121.35		1	\$
31409DYP2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$
		Unavailable	214	\$45,353,955.06	75.81%	4	\$682,526.21	NA	2	\$
Total			284	\$59,825,194.63	100%	4	\$682,526.21		2	\$
31409DYS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	1	\$187,594.04	NA	0	\$
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$
Total			17	\$3,232,801.64	100%	1	\$187,594.04		0	\$
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$
Total			10	\$2,819,537.45	100%	0	\$0.00		0	\$
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$
Total			15	\$2,945,300.80	100%	0	\$0.00		0	\$
31409DYV9			17	\$3,071,835.29	100%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
Total			17	\$3,071,835.29	100%	0	\$0.00		0	
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	
		Unavailable	50	\$13,315,949.49	81.63%	6	\$1,891,424.37	NA	4	\$1,
Total			61	\$16,313,438.43	100%	6	\$1,891,424.37		4	\$1,
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	16	\$4,145,605.77	NA	9	\$2,
		Unavailable	311	\$80,184,324.57	73.44%	38	\$11,905,072.81	NA	9	\$2,
Total			436	\$109,177,435.74	100%	54	\$16,050,678.58		18	\$4,
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	
Total			51	\$10,203,067.67	100%	0	\$0.00		0	
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	
		Unavailable	113	\$28,767,297.78	76.11%	1	\$172,003.58	NA	1	\$
Total			159	\$37,796,490.78	100%	1	\$172,003.58		1	\$
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	1	\$144,944.89	NA	1	\$
		Unavailable	105	\$23,733,319.69	73.61%	2	\$297,631.87	NA	0	
Total			145	\$32,242,872.01	100%	3	\$442,576.76		1	\$
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	1	\$341,428.59	NA	0	
		Unavailable	100	\$16,096,809.51	69.95%	2	\$337,829.66	NA	2	\$
Total			145	\$23,012,273.11	100%	3	\$679,258.25		2	\$
31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	2	\$237,013.38	NA	1	\$
		Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0	
Total			53	\$6,743,280.43	100%	3	\$353,469.94		1	\$
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	
Total			89	\$5,361,594.56	100%	0	\$0.00		0	
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	

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		Unavailable	17	\$2,774,653.69	91.62%	6	\$731,433.05	NA	0	
Total			19	\$3,028,547.76	100%	6	\$731,433.05		0	
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	2	\$545,064.25	NA	2	\$
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	
Total			135	\$25,001,329.68	100%	2	\$545,064.25		2	\$
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	
Total			22	\$6,648,475.06	100%	0	\$0.00		0	
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	
Total			134	\$24,741,633.94	100%	0	\$0.00		0	
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	
		Unavailable	118	\$24,806,771.97	78.6%	2	\$741,321.46	NA	1	\$
Total			151	\$31,560,015.97	100%	2	\$741,321.46		1	\$
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	
		Unavailable	91	\$19,532,545.48	86.26%	5	\$1,051,848.82	NA	3	\$
Total			106	\$22,642,963.42	100%	5	\$1,051,848.82		3	\$
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	1	\$171,487.02	NA	0	
		Unavailable	90	\$15,426,542.50	72.69%	1	\$279,444.73	NA	0	
Total			127	\$21,223,283.76	100%	2	\$450,931.75		0	
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	
Total			37	\$1,987,154.73	100%	0	\$0.00		0	
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	
Total			58	\$7,771,301.10	100%	0	\$0.00		0	
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	
Total			7	\$1,319,014.22	100%	0	\$0.00		0	

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31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total		15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
Total		18	\$2,755,668.44	100%	0	\$0.00		0
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
Total		41	\$10,048,574.64	100%	0	\$0.00		0
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
	Unavailable	76	\$18,753,592.14	94.52%	1	\$161,500.08	NA	0
Total		80	\$19,841,894.37	100%	1	\$161,500.08		0
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
Total		115	\$22,834,511.58	100%	0	\$0.00		0
31409E3H2	Unavailable	76	\$12,447,756.75	100%	1	\$71,520.98	NA	1
Total		76	\$12,447,756.75	100%	1	\$71,520.98		1
31409E3J8	Unavailable	19	\$2,791,767.49	100%	2	\$283,860.72	NA	0
Total		19	\$2,791,767.49	100%	2	\$283,860.72		0
31409E4E8	Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0
Total		4	\$1,263,863.51	100%	0	\$0.00		0
31409E4F5	Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0
Total		10	\$1,808,561.05	100%	0	\$0.00		0
31409E4G3	Unavailable	21	\$3,972,596.87	100%	1	\$253,336.23	NA	1
Total		21	\$3,972,596.87	100%	1	\$253,336.23		1
31409E4H1	Unavailable	11	\$2,145,893.44	100%	1	\$316,110.46	NA	1
Total		11	\$2,145,893.44	100%	1	\$316,110.46		1
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0
Total		16	\$3,389,469.28	100%	0	\$0.00		0
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0
	Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0
Total		16	\$3,091,009.73	100%	0	\$0.00		0
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0
Total		9	\$1,077,916.13	100%	0	\$0.00		0

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31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total			61	\$12,960,607.51	100%	0	\$0.00		0
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9		Unavailable	67	\$12,317,972.68	100%	1	\$137,879.05	NA	1
Total			67	\$12,317,972.68	100%	1	\$137,879.05		1
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total			15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total			26	\$2,540,360.82	100%	0	\$0.00		0
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total			14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0
Total			66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total			34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total			62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total			20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0

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Total			17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0	Unavailable		10	\$1,292,682.73	100%	0	\$0.00	NA	0
Total			10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27	Unavailable		86	\$19,946,246.68	100%	2	\$248,728.51	NA	0
Total			86	\$19,946,246.68	100%	2	\$248,728.51		0
31409EA43	COUNTRYWIDE HOME LOANS, INC.		57	\$11,928,349.00	100%	2	\$335,758.40	NA	2
Total			57	\$11,928,349.00	100%	2	\$335,758.40		2
31409EA50	COUNTRYWIDE HOME LOANS, INC.		26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
	Unavailable		16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total			42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76	COUNTRYWIDE HOME LOANS, INC.		1	\$116,063.40	0.5%	0	\$0.00	NA	0
	Unavailable		87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total			88	\$23,087,599.21	100%	0	\$0.00		0
31409EA84	COUNTRYWIDE HOME LOANS, INC.		1	\$124,366.34	39.31%	0	\$0.00	NA	0
	Unavailable		2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total			3	\$316,391.74	100%	0	\$0.00		0
31409EA92	Unavailable		1	\$149,428.22	100%	0	\$0.00	NA	0
Total			1	\$149,428.22	100%	0	\$0.00		0
31409EAA9	COUNTRYWIDE HOME LOANS, INC.		105	\$16,077,130.00	82.27%	1	\$170,713.29	NA	0
	Unavailable		21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total			126	\$19,541,401.00	100%	1	\$170,713.29		0
31409EAB7	COUNTRYWIDE HOME LOANS, INC.		25	\$4,309,771.18	85.83%	1	\$62,303.60	NA	1
	Unavailable		5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total			30	\$5,021,454.25	100%	1	\$62,303.60		1
31409EAC5	COUNTRYWIDE HOME LOANS, INC.		12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
	Unavailable		2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total			14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3			49	\$9,368,700.77	94.54%	1	\$225,980.87	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	
Total			52	\$9,910,200.77	100%	1	\$225,980.87		0	
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	
Total			66	\$15,427,659.71	100%	0	\$0.00		0	
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	3	\$723,869.72	NA	2	\$
		Unavailable	123	\$30,582,732.00	61.15%	5	\$1,149,919.81	NA	4	\$
Total			207	\$50,013,576.43	100%	8	\$1,873,789.53		6	\$1,
31409EAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0	
		Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	
Total			8	\$650,297.18	100%	0	\$0.00		0	
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	
		Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	
Total			111	\$11,193,613.23	100%	0	\$0.00		0	
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	
Total			56	\$10,116,567.89	100%	0	\$0.00		0	
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	
Total			120	\$17,244,746.20	100%	0	\$0.00		0	
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	
		Unavailable	57	\$7,000,012.78	65.04%	1	\$29,578.71	NA	1	\$
Total			97	\$10,762,078.27	100%	1	\$29,578.71		1	\$
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	
		Unavailable	127	\$22,763,777.28	64.42%	1	\$179,260.22	NA	0	
Total			196	\$35,336,888.16	100%	1	\$179,260.22		0	
31409EAR2		COUNTRYWIDE HOME	119	\$23,160,227.12	25.08%	1	\$214,768.78	NA	0	

		LOANS, INC.								
		Unavailable	317	\$69,192,658.77	74.92%	3	\$891,081.24	NA	1	\$
Total			436	\$92,352,885.89	100%	4	\$1,105,850.02		1	\$
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	3	\$784,551.26	NA	2	\$
		Unavailable	347	\$70,939,087.67	70.79%	9	\$1,797,220.73	NA	4	\$
Total			504	\$100,215,496.41	100%	12	\$2,581,771.99		6	\$1,
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	5	\$464,182.47	NA	2	\$
		Unavailable	111	\$18,029,700.33	70.87%	5	\$694,850.83	NA	2	\$
Total			166	\$25,441,571.62	100%	10	\$1,159,033.30		4	\$
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$
Total			23	\$3,978,950.10	100%	0	\$0.00		0	\$
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	\$
Total			8	\$631,938.25	100%	0	\$0.00		0	\$
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$
Total			19	\$1,633,240.00	100%	0	\$0.00		0	\$
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	\$
Total			5	\$510,570.00	100%	0	\$0.00		0	\$
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	2	\$673,350.00	NA	1	\$
		Unavailable	23	\$6,796,347.00	38.27%	1	\$340,072.00	NA	0	\$
Total			68	\$17,757,050.14	100%	3	\$1,013,422.00		1	\$
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$
Total			127	\$24,518,778.06	100%	0	\$0.00		0	\$
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0	\$

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		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	
Total			326	\$70,136,236.96	100%	1	\$230,366.91		0	
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	2	\$366,547.12	NA	1	\$
		Unavailable	303	\$69,171,292.87	68.18%	10	\$2,614,330.26	NA	3	\$
Total			453	\$101,448,876.83	100%	12	\$2,980,877.38		4	\$
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	4	\$720,752.39	NA	4	\$
		Unavailable	125	\$22,952,740.11	77.72%	3	\$494,942.30	NA	1	\$
Total			167	\$29,532,182.15	100%	7	\$1,215,694.69		5	\$
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	5	\$1,359,397.83	NA	2	\$
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0	\$
Total			64	\$15,850,210.00	100%	6	\$1,483,001.21		2	\$
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	\$
Total			10	\$1,813,203.18	100%	0	\$0.00		0	\$
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$260,074.63	NA	0	\$
Total			7	\$1,202,211.82	100%	2	\$260,074.63		0	\$
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$
Total			1	\$80,101.15	100%	0	\$0.00		0	\$
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	\$
Total			1	\$98,494.00	100%	0	\$0.00		0	\$
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$
Total			1	\$150,460.70	100%	0	\$0.00		0	\$
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0	\$
Total			1	\$192,773.50	100%	0	\$0.00		0	\$
31409EBF7		Unavailable	1	\$110,061.07	100%	0	\$0.00	NA	0	\$
Total			1	\$110,061.07	100%	0	\$0.00		0	\$
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$
Total			5	\$684,117.06	100%	0	\$0.00		0	\$
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	\$
Total			3	\$366,065.54	100%	0	\$0.00		0	\$

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31409EBK6	Unavailable	1	\$124,539.29	100%	0	\$0.00	NA	0
Total		1	\$124,539.29	100%	0	\$0.00		0
31409EBL4	Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
Total		1	\$69,585.71	100%	0	\$0.00		0
31409EBM2	Unavailable	1	\$94,178.46	100%	0	\$0.00	NA	0
Total		1	\$94,178.46	100%	0	\$0.00		0
31409EBP5	Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0
Total		1	\$112,579.41	100%	0	\$0.00		0
31409EBR1	COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
Total		1	\$100,887.07	100%	0	\$0.00		0
31409EBT7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0
	Unavailable	70	\$6,999,790.10	59.29%	1	\$90,185.75	NA	0
Total		118	\$11,805,176.60	100%	1	\$90,185.75		0
31409EBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
	Unavailable	109	\$14,328,852.78	83.59%	1	\$135,467.35	NA	0
Total		131	\$17,142,560.52	100%	1	\$135,467.35		0
31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
Total		33	\$5,423,131.69	100%	0	\$0.00		0
31409EBZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
	Unavailable	125	\$19,889,156.49	77.23%	1	\$124,725.23	NA	0
Total		168	\$25,752,119.49	100%	1	\$124,725.23		0
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
Total		93	\$18,576,108.31	100%	0	\$0.00		0
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	1	\$352,051.52	NA	1
	Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0
Total		257	\$60,032,926.46	100%	2	\$515,401.85		1

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31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	2	\$547,581.44	NA	0	
	Unavailable	270	\$62,789,706.05	74.24%	6	\$1,218,802.06	NA	2	\$
Total		375	\$84,576,767.76	100%	8	\$1,766,383.50		2	\$
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	
	Unavailable	127	\$21,460,270.15	75.43%	9	\$1,907,121.88	NA	4	\$
Total		172	\$28,450,971.35	100%	9	\$1,907,121.88		4	\$
31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	
Total		8	\$1,634,991.01	100%	0	\$0.00		0	
31409EC82	COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	22	\$5,741,371.42	NA	8	\$1,
	Unavailable	162	\$44,204,162.36	35.42%	19	\$6,054,948.74	NA	8	\$2,
Total		481	\$124,802,441.94	100%	41	\$11,796,320.16		16	\$4,
31409EC90	COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$661,833.39	NA	0	
	Unavailable	278	\$66,512,986.69	95.55%	22	\$5,580,975.81	NA	10	\$2,
Total		294	\$69,611,183.15	100%	24	\$6,242,809.20		10	\$2,
31409ECA7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	
Total		125	\$8,210,663.96	100%	0	\$0.00		0	
31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	
Total		110	\$12,015,093.25	100%	0	\$0.00		0	
31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	
Total		20	\$3,687,384.28	100%	0	\$0.00		0	
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	
Total		89	\$12,347,933.66	100%	0	\$0.00		0	

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31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	
Total		125	\$23,216,073.47	100%	0	\$0.00		0	
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	1	\$287,544.02	NA	1	\$
	Unavailable	326	\$75,414,678.84	73.72%	1	\$116,091.81	NA	0	
Total		462	\$102,298,686.62	100%	2	\$403,635.83		1	\$
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	2	\$431,345.63	NA	2	\$
	Unavailable	384	\$86,785,575.54	69.04%	6	\$1,261,165.04	NA	2	\$
Total		569	\$125,706,271.32	100%	8	\$1,692,510.67		4	\$
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	7	\$1,070,348.38	NA	4	\$
	Unavailable	122	\$20,024,383.17	66.38%	4	\$621,285.21	NA	3	\$
Total		185	\$30,167,597.57	100%	11	\$1,691,633.59		7	\$1,
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	3	\$440,884.99	NA	0	
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	
Total		86	\$18,709,109.00	100%	3	\$440,884.99		0	
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	
Total		31	\$5,567,951.39	100%	0	\$0.00		0	
31409ECV1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	1	\$100,495.54	NA	1	\$
Total		32	\$8,297,112.42	100%	1	\$100,495.54		1	\$
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	
Total		37	\$7,390,767.10	100%	0	\$0.00		0	
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	
Total		35	\$7,032,108.00	100%	0	\$0.00		0	
31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	

Total			76	\$11,241,143.45	100%	0	\$0.00		0
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
Total			98	\$10,245,749.58	100%	0	\$0.00		0
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
Total			134	\$9,697,451.82	100%	0	\$0.00		0
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	2	\$251,446.30	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
Total			106	\$13,836,963.48	100%	2	\$251,446.30		0
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
Total			13	\$1,981,203.29	100%	0	\$0.00		0
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
Total			72	\$10,123,836.03	100%	0	\$0.00		0
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
Total			113	\$21,168,029.11	100%	0	\$0.00		0
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	1	\$202,547.32	NA	0
Total			331	\$70,932,704.36	100%	1	\$202,547.32		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	1	\$271,059.31	NA	1
		Unavailable	303	\$70,615,746.28	73.31%	7	\$1,772,189.28	NA	2
Total			423	\$96,328,075.28	100%	8	\$2,043,248.59		3
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	4	\$813,438.51	NA	2
		Unavailable	147	\$25,110,648.17	77.36%	3	\$334,503.59	NA	1
Total			190	\$32,458,583.78	100%	7	\$1,147,942.10		3

31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	1	\$307,455.00	NA	1	\$
	Unavailable	15	\$4,052,797.18	40.85%	1	\$275,888.81	NA	0	
Total		45	\$9,920,636.18	100%	2	\$583,343.81		1	\$
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	
Total		266	\$71,571,037.89	100%	0	\$0.00		0	
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	
	Unavailable	368	\$96,335,411.45	99.79%	3	\$825,716.53	NA	0	
Total		369	\$96,535,212.34	100%	3	\$825,716.53		0	
31409EW72	Unavailable	186	\$44,191,962.42	100%	1	\$307,783.97	NA	1	\$
Total		186	\$44,191,962.42	100%	1	\$307,783.97		1	\$
31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	
Total		29	\$6,708,112.83	100%	0	\$0.00		0	
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	
Total		47	\$11,437,582.25	100%	0	\$0.00		0	
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	
Total		30	\$7,407,701.75	100%	0	\$0.00		0	
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	
Total		32	\$6,638,852.45	100%	0	\$0.00		0	
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	
Total		54	\$8,754,464.07	100%	0	\$0.00		0	
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	
Total		45	\$7,328,350.08	100%	0	\$0.00		0	
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	
Total		26	\$4,216,014.02	100%	0	\$0.00		0	
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	
	Unavailable	20	\$3,119,972.99	95.27%	1	\$207,695.48	NA	1	\$
Total		21	\$3,274,822.34	100%	1	\$207,695.48		1	\$
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	

Total			26	\$4,204,617.21	100%	0	\$0.00		0
31409EZW4	Unavailable		17	\$1,658,160.99	100%	0	\$0.00	NA	0
Total			17	\$1,658,160.99	100%	0	\$0.00		0
31409FAD0	OHIO SAVINGS BANK		1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable		74	\$9,531,882.68	98.45%	0	\$0.00	NA	0
Total			75	\$9,681,882.68	100%	0	\$0.00		0
31409FAE8	OHIO SAVINGS BANK		3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable		127	\$16,614,678.48	97.41%	0	\$0.00	NA	0
Total			130	\$17,056,245.34	100%	0	\$0.00		0
31409FAF5	Unavailable		69	\$8,919,183.05	100%	0	\$0.00	NA	0
Total			69	\$8,919,183.05	100%	0	\$0.00		0
31409FAQ1	Unavailable		21	\$5,803,098.38	100%	0	\$0.00	NA	0
Total			21	\$5,803,098.38	100%	0	\$0.00		0
31409FAR9	OHIO SAVINGS BANK		1	\$322,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		83	\$20,254,904.90	98.44%	1	\$354,823.32	NA	1
Total			84	\$20,576,904.90	100%	1	\$354,823.32		1
31409FAS7	Unavailable		12	\$2,698,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,698,200.00	100%	0	\$0.00		0
31409FAT5	Unavailable		5	\$1,001,270.00	100%	1	\$395,150.00	NA	1
Total			5	\$1,001,270.00	100%	1	\$395,150.00		1
31409FB23	Unavailable		40	\$6,312,447.85	100%	0	\$0.00	NA	0
Total			40	\$6,312,447.85	100%	0	\$0.00		0
31409FB31	Unavailable		17	\$2,329,995.49	100%	2	\$252,072.24	NA	2
Total			17	\$2,329,995.49	100%	2	\$252,072.24		2
31409FBC1	OHIO SAVINGS BANK		1	\$122,883.29	1.71%	0	\$0.00	NA	0
	Unavailable		49	\$7,048,682.44	98.29%	2	\$206,563.42	NA	1
Total			50	\$7,171,565.73	100%	2	\$206,563.42		1
31409FBD9	Unavailable		34	\$3,527,880.69	100%	0	\$0.00	NA	0
Total			34	\$3,527,880.69	100%	0	\$0.00		0
31409FBE7	Unavailable		11	\$1,314,906.34	100%	0	\$0.00	NA	0
Total			11	\$1,314,906.34	100%	0	\$0.00		0

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31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
Total			9	\$1,379,144.09	100%	0	\$0.00		0
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
Total			16	\$2,472,334.78	100%	0	\$0.00		0
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
Total			12	\$1,642,880.31	100%	0	\$0.00		0
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
Total			19	\$3,874,093.41	100%	0	\$0.00		0
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
Total			312	\$69,276,357.97	100%	0	\$0.00		0
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
Total			114	\$7,842,005.30	100%	0	\$0.00		0
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
Total			131	\$12,910,380.06	100%	0	\$0.00		0
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
Total			264	\$34,601,338.88	100%	0	\$0.00		0
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
Total			32	\$10,377,244.86	100%	0	\$0.00		0
31409FE87		WACHOVIA MORTGAGE	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	
Total			16	\$4,197,328.40	100%	0	\$0.00		0	
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	3	\$483,492.69	NA	2	\$
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	
Total			889	\$222,399,537.93	100%	3	\$483,492.69		2	\$
31409FEQ7		Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0	
Total			19	\$3,170,162.95	100%	0	\$0.00		0	
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	
Total			27	\$3,555,401.90	100%	0	\$0.00		0	
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	
Total			12	\$1,729,310.83	100%	0	\$0.00		0	
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	
Total			9	\$1,948,405.52	100%	0	\$0.00		0	
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	1	\$225,130.78	NA	0	
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	
Total			6	\$1,028,464.45	100%	1	\$225,130.78		0	
31409FEZ7		WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0	
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0	
Total			13	\$1,877,734.54	100%	0	\$0.00		0	
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0	
Total			10	\$2,150,918.36	100%	0	\$0.00		0	
31409FF45		WACHOVIA MORTGAGE	15	\$3,021,575.00	93.56%	4	\$848,000.00	NA	3	\$

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		CORPORATION								
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	
Total			16	\$3,229,456.00	100%	4	\$848,000.00		3	\$
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	1	\$287,550.00	NA	1	\$
		Unavailable	4	\$735,500.00	37.36%	1	\$264,718.04	NA	0	
Total			10	\$1,968,606.50	100%	2	\$552,268.04		1	\$
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	1	\$343,000.00	NA	0	
Total			27	\$6,337,730.80	100%	1	\$343,000.00		0	
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	
Total			133	\$8,338,718.74	100%	0	\$0.00		0	
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	1	\$83,652.41	NA	0	
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	
Total			108	\$10,542,115.35	100%	1	\$83,652.41		0	
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	2	\$267,354.34	NA	1	\$
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	
Total			172	\$22,422,440.33	100%	2	\$267,354.34		1	\$
31409FFD5		WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0	
		Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0	
Total			7	\$2,012,402.89	100%	0	\$0.00		0	
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	
		Unavailable	25	\$5,941,896.76	26.54%	1	\$153,432.85	NA	0	
Total			97	\$22,391,083.74	100%	1	\$153,432.85		0	
31409FFF0		WACHOVIA MORTGAGE	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	17	\$3,957,734.35	18.51%	1	\$176,373.39	NA	1	\$
Total			91	\$21,380,907.04	100%	1	\$176,373.39		1	\$
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	
Total			43	\$12,248,387.03	100%	0	\$0.00		0	
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	
Total			86	\$20,123,598.87	100%	0	\$0.00		0	
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	
Total			69	\$4,406,274.30	100%	0	\$0.00		0	
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	
Total			34	\$3,272,071.49	100%	0	\$0.00		0	
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	
Total			56	\$7,175,874.92	100%	0	\$0.00		0	
31409FFM5		WACHOVIA MORTGAGE CORPORATION	7	\$1,734,848.25	49.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,761,155.82	50.38%	0	\$0.00	NA	0	
Total			15	\$3,496,004.07	100%	0	\$0.00		0	
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	
		Unavailable	6	\$1,554,084.00	26.75%	1	\$208,796.25	NA	0	
Total			24	\$5,809,946.62	100%	1	\$208,796.25		0	
31409FFP8			14	\$1,451,688.28	100%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
Total			14	\$1,451,688.28	100%	0	\$0.00		0	
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0	
Total			10	\$1,678,385.45	100%	0	\$0.00		0	
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	
Total			93	\$19,261,689.60	100%	0	\$0.00		0	
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	
Total			40	\$2,571,340.59	100%	0	\$0.00		0	
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0	
Total			15	\$1,466,843.15	100%	0	\$0.00		0	
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	
Total			21	\$2,802,946.36	100%	0	\$0.00		0	
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	
Total			44	\$11,460,643.50	100%	0	\$0.00		0	
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	
Total			17	\$1,997,463.63	100%	0	\$0.00		0	
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	
Total			9	\$1,357,632.80	100%	0	\$0.00		0	
31409FFY9			18	\$3,607,614.53	68.83%	1	\$255,836.29	NA	1	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	
Total			23	\$5,241,004.78	100%	1	\$255,836.29		1	\$
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	
Total			30	\$5,703,678.21	100%	0	\$0.00		0	
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	
Total			9	\$1,553,560.21	100%	0	\$0.00		0	
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	
Total			19	\$5,195,123.80	100%	0	\$0.00		0	
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	
Total			35	\$8,190,354.35	100%	0	\$0.00		0	
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	
		Unavailable	75	\$19,157,135.38	34.91%	1	\$275,759.12	NA	1	\$
Total			220	\$54,871,851.60	100%	1	\$275,759.12		1	\$
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	
Total			109	\$6,990,719.32	100%	0	\$0.00		0	
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	1	\$335,720.92	NA	1	\$
		Unavailable	30	\$6,934,077.26	79.44%	1	\$58,337.85	NA	1	\$
Total			39	\$8,728,476.05	100%	2	\$394,058.77		2	\$
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	
		Unavailable	37	\$7,252,496.22	78.12%	1	\$220,848.78	NA	0	
Total			50	\$9,284,327.36	100%	1	\$220,848.78		0	

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31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
Total		29	\$5,093,021.76	100%	0	\$0.00		0
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0
Total		8	\$1,627,999.00	100%	0	\$0.00		0
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
Total		99	\$15,804,986.54	100%	0	\$0.00		0
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0
Total		74	\$12,259,493.42	100%	0	\$0.00		0
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	1	\$62,683.19	NA	1
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
Total		12	\$1,586,091.52	100%	1	\$62,683.19		1
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
Total		12	\$2,426,431.03	100%	0	\$0.00		0
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	1	\$207,054.06	NA	0
Total		19	\$3,635,227.28	100%	1	\$207,054.06		0
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	1	\$217,918.29	NA	0
Total		13	\$2,033,195.46	100%	1	\$217,918.29		0
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
Total		23	\$4,206,590.34	100%	0	\$0.00		0
31409FHH4	MORGAN STANLEY CREDIT	88	\$16,033,705.16	100%	0	\$0.00	NA	0

		CORPORATION							
Total			88	\$16,033,705.16	100%	0	\$0.00		0
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
Total			12	\$2,210,310.15	100%	0	\$0.00		0
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total			63	\$9,998,756.37	100%	0	\$0.00		0
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
Total			19	\$4,242,200.31	100%	0	\$0.00		0
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	1	\$400,000.00	NA	0
Total			107	\$25,674,624.24	100%	1	\$400,000.00		0
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total			35	\$7,862,225.31	100%	0	\$0.00		0
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total			28	\$5,043,399.61	100%	0	\$0.00		0
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total			14	\$1,400,775.65	100%	0	\$0.00		0
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total			18	\$2,499,484.72	100%	0	\$0.00		0
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total			16	\$3,559,213.89	100%	0	\$0.00		0

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31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
Total		104	\$18,371,535.46	100%	0	\$0.00		0
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0
Total		18	\$3,116,187.92	100%	0	\$0.00		0
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0
Total		42	\$2,789,461.59	100%	0	\$0.00		0
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0
Total		60	\$5,912,336.74	100%	0	\$0.00		0
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0
Total		16	\$1,982,221.92	100%	0	\$0.00		0
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	1	\$102,937.12	NA	1
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
Total		66	\$6,550,905.90	100%	1	\$102,937.12		1
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0
	Unavailable	65	\$8,387,084.24	37.44%	1	\$109,141.29	NA	1
Total		170	\$22,400,580.86	100%	1	\$109,141.29		1
31409FJ25	CHASE HOME FINANCE, LLC	2	\$318,325.00	29.56%	0	\$0.00	NA	0
	Unavailable	2	\$758,400.00	70.44%	1	\$415,900.00	NA	1
Total		4	\$1,076,725.00	100%	1	\$415,900.00		1
31409FJ33	CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0
Total		16	\$3,536,169.34	100%	0	\$0.00		0

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31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	1	\$215,953.88	NA	0
		Unavailable	17	\$4,140,437.08	55.15%	2	\$469,560.00	NA	0
Total			32	\$7,507,264.71	100%	3	\$685,513.88		0
31409FJ58		CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,300.00	80.1%	1	\$211,876.94	NA	0
Total			8	\$2,358,550.00	100%	1	\$211,876.94		0
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total			10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total			46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	1	\$234,911.60	NA	0
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total			89	\$13,649,138.01	100%	1	\$234,911.60		0
31409FJ90		CHASE HOME FINANCE, LLC	7	\$1,103,676.49	100%	0	\$0.00	NA	0
Total			7	\$1,103,676.49	100%	0	\$0.00		0
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
Total			11	\$1,597,860.00	100%	0	\$0.00		0
31409FJB5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,710,077.43	77.4%	0	\$0.00	NA	0
		Unavailable	3	\$499,433.79	22.6%	0	\$0.00	NA	0
Total			11	\$2,209,511.22	100%	0	\$0.00		0
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,696,734.88	38.97%	1	\$299,619.12	NA	0
Total			84	\$17,182,501.31	100%	1	\$299,619.12		0
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN	8	\$1,127,605.49	100%	0	\$0.00	NA	0

		ASSOCIATION OF CHARLESTON, SC							
Total			8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total			6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total			11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
Total			11	\$1,333,398.97	100%	0	\$0.00		0
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
Total			6	\$2,048,482.67	100%	0	\$0.00		0
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
Total			77	\$21,598,228.23	100%	0	\$0.00		0
31409FJR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0
Total			6	\$1,004,796.27	100%	0	\$0.00		0
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
Total			33	\$9,325,225.31	100%	0	\$0.00		0
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0

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		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
Total			21	\$4,743,335.17	100%	0	\$0.00		0
31409FJU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0
Total			6	\$1,374,857.67	100%	0	\$0.00		0
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
Total			11	\$3,188,511.65	100%	0	\$0.00		0
31409FJW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0
Total			4	\$1,316,111.10	100%	0	\$0.00		0
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
Total			13	\$3,818,325.00	100%	0	\$0.00		0
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,504,580.77	85.55%	1	\$210,910.22	NA	0
Total			16	\$2,927,557.43	100%	1	\$210,910.22		0
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	1	\$206,911.95	NA	1
Total			13	\$2,999,200.54	100%	1	\$206,911.95		1
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0

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Total			36	\$8,323,787.57	100%	0	\$0.00		0
31409FKE7	CHASE HOME FINANCE, LLC		2	\$203,000.00	17.66%	0	\$0.00	NA	0
	Unavailable		4	\$946,250.00	82.34%	0	\$0.00	NA	0
Total			6	\$1,149,250.00	100%	0	\$0.00		0
31409FKF4	CHASE HOME FINANCE, LLC		1	\$212,000.00	5.18%	0	\$0.00	NA	0
	Unavailable		16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total			17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2	CHASE HOME FINANCE, LLC		15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
	Unavailable		39	\$9,772,332.75	74.24%	2	\$614,800.00	NA	2
Total			54	\$13,162,972.88	100%	2	\$614,800.00		2
31409FKH0	CHASE HOME FINANCE, LLC		3	\$421,975.00	20.57%	0	\$0.00	NA	0
	Unavailable		7	\$1,628,975.35	79.43%	0	\$0.00	NA	0
Total			10	\$2,050,950.35	100%	0	\$0.00		0
31409FKJ6	CHASE HOME FINANCE, LLC		6	\$637,783.97	20.12%	0	\$0.00	NA	0
	Unavailable		14	\$2,532,069.40	79.88%	0	\$0.00	NA	0
Total			20	\$3,169,853.37	100%	0	\$0.00		0
31409FKK3	CHASE HOME FINANCE, LLC		7	\$731,081.00	20.25%	0	\$0.00	NA	0
	Unavailable		11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
Total			18	\$3,610,443.28	100%	0	\$0.00		0
31409FKL1	CHASE HOME FINANCE, LLC		12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
	Unavailable		7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total			19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9	CHASE HOME FINANCE, LLC		102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
	Unavailable		173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total			275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7	CHASE HOME FINANCE, LLC		39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
	Unavailable		21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	0	\$0.00		0

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31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
Total		10	\$1,993,419.57	100%	0	\$0.00		0
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0
Total		41	\$10,000,645.53	100%	0	\$0.00		0
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	1	\$59,049.70	NA	1
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
Total		88	\$24,957,943.93	100%	1	\$59,049.70		1
31409FM39	FLAGSTAR BANK, FSB	1	\$153,000.00	5.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,592,120.00	94.43%	0	\$0.00	NA	0
Total		17	\$2,745,120.00	100%	0	\$0.00		0
31409FM54	Unavailable	6	\$1,245,150.00	100%	1	\$229,584.97	NA	1
Total		6	\$1,245,150.00	100%	1	\$229,584.97		1
31409FM62	FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0
Total		32	\$4,268,040.90	100%	0	\$0.00		0
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0
Total		10	\$1,321,291.46	100%	0	\$0.00		0
31409FM88	Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0
Total		11	\$1,128,353.02	100%	0	\$0.00		0
31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0
Total		13	\$1,613,016.50	100%	0	\$0.00		0
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
Total		12	\$1,213,134.23	100%	0	\$0.00		0
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
Total		16	\$2,113,316.74	100%	0	\$0.00		0
31409FN87	Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0
Total		9	\$1,945,380.00	100%	0	\$0.00		0

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31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
Total		68	\$4,745,800.31	100%	0	\$0.00		0
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
Total		17	\$1,636,228.02	100%	0	\$0.00		0
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,756,173.48	93.82%	2	\$364,211.86	NA	1
Total		17	\$4,003,773.48	100%	2	\$364,211.86		1
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total		67	\$15,735,062.79	100%	0	\$0.00		0
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
Total		16	\$3,998,679.30	100%	0	\$0.00		0
31409FNF1	Unavailable	4	\$1,151,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,151,900.00	100%	0	\$0.00		0
31409FNG9	Unavailable	13	\$2,687,410.51	100%	2	\$351,029.74	NA	1
Total		13	\$2,687,410.51	100%	2	\$351,029.74		1
31409FNH7	FLAGSTAR BANK, FSB	1	\$194,970.00	7.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,279,862.98	92.12%	0	\$0.00	NA	0
Total		10	\$2,474,832.98	100%	0	\$0.00		0
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
Total		26	\$1,747,004.20	100%	0	\$0.00		0
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0
Total		140	\$9,213,125.19	100%	0	\$0.00		0
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
Total		24	\$2,372,701.29	100%	0	\$0.00		0
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	1	\$97,629.10	NA	0
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0
Total		54	\$5,304,921.77	100%	1	\$97,629.10		0

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31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
Total		20	\$2,520,132.34	100%	0	\$0.00		0
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
Total		18	\$2,959,915.00	100%	0	\$0.00		0
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0
Total		12	\$2,381,566.39	100%	0	\$0.00		0
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0
Total		15	\$1,052,909.66	100%	0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	1	\$58,155.30	NA	0
Total		25	\$1,430,927.03	100%	1	\$58,155.30		0
31409FNT1	Unavailable	21	\$1,089,477.03	100%	1	\$55,401.67	NA	1
Total		21	\$1,089,477.03	100%	1	\$55,401.67		1
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
Total		25	\$2,427,165.51	100%	0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
Total		70	\$18,152,912.24	100%	0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	1	\$96,374.52	NA	0
Total		54	\$5,383,749.63	100%	1	\$96,374.52		0
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0
Total		26	\$6,229,540.00	100%	0	\$0.00		0
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0
Total		35	\$2,495,508.47	100%	0	\$0.00		0
31409FPE2	Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,299,700.00	100%	0	\$0.00		0
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0

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Total			6	\$1,064,500.00	100%	0	\$0.00		0
31409FPG7	FLAGSTAR BANK, FSB		11	\$692,838.63	12.55%	0	\$0.00	NA	0
	Unavailable		79	\$4,828,045.78	87.45%	1	\$66,394.41	NA	1
Total			90	\$5,520,884.41	100%	1	\$66,394.41		1
31409FPH5	FLAGSTAR BANK, FSB		4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable		41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
Total			45	\$4,387,828.36	100%	0	\$0.00		0
31409FPJ1	FLAGSTAR BANK, FSB		1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable		27	\$4,452,833.05	96.66%	2	\$317,583.46	NA	0
Total			28	\$4,606,683.05	100%	2	\$317,583.46		0
31409FPK8	FLAGSTAR BANK, FSB		4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable		68	\$8,915,751.71	94.43%	1	\$111,510.36	NA	0
Total			72	\$9,441,623.81	100%	1	\$111,510.36		0
31409FPL6	FLAGSTAR BANK, FSB		2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,772,532.91	88.51%	0	\$0.00	NA	0
Total			14	\$3,132,532.91	100%	0	\$0.00		0
31409FPN2	Unavailable		6	\$1,178,228.26	100%	0	\$0.00	NA	0
Total			6	\$1,178,228.26	100%	0	\$0.00		0
31409FPP7	FLAGSTAR BANK, FSB		6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
	Unavailable		50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
Total			56	\$8,778,439.22	100%	0	\$0.00		0
31409FPQ5	Unavailable		6	\$1,081,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,081,800.00	100%	0	\$0.00		0
31409FPR3	Unavailable		11	\$1,440,822.54	100%	0	\$0.00	NA	0
Total			11	\$1,440,822.54	100%	0	\$0.00		0
31409FPS1	Unavailable		11	\$1,520,508.16	100%	0	\$0.00	NA	0
Total			11	\$1,520,508.16	100%	0	\$0.00		0
31409FPT9	FLAGSTAR BANK, FSB		2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable		28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
Total			30	\$1,731,099.53	100%	0	\$0.00		0
31409FPU6	FLAGSTAR BANK, FSB		8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable		34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
Total			42	\$4,295,189.64	100%	0	\$0.00		0

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31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total		25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total		12	\$1,897,072.37	100%	0	\$0.00		0
31409FPX0	FLAGSTAR BANK, FSB	1	\$92,000.00	6.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,297,300.00	93.38%	0	\$0.00	NA	0
Total		9	\$1,389,300.00	100%	0	\$0.00		0
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0
Total		15	\$1,491,514.15	100%	0	\$0.00		0
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0
Total		9	\$1,103,042.06	100%	0	\$0.00		0
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0
Total		17	\$3,269,529.27	100%	0	\$0.00		0
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0
Total		113	\$19,283,179.40	100%	0	\$0.00		0
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0
Total		61	\$11,324,584.23	100%	0	\$0.00		0
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0
Total		18	\$2,553,070.41	100%	0	\$0.00		0
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
Total		29	\$3,239,288.23	100%	0	\$0.00		0
31409FUA4	Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
Total		35	\$5,968,354.93	100%	0	\$0.00		0
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0

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Total			9	\$1,170,539.23	100%	0	\$0.00		0
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
Total			47	\$5,864,264.17	100%	0	\$0.00		0
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
Total			23	\$3,189,874.03	100%	0	\$0.00		0
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
Total			31	\$3,280,219.12	100%	0	\$0.00		0
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
Total			50	\$4,963,389.39	100%	0	\$0.00		0
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
Total			47	\$4,789,822.24	100%	0	\$0.00		0
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
Total			35	\$2,478,797.76	100%	0	\$0.00		0
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
Total			9	\$1,959,183.80	100%	0	\$0.00		0
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
Total			18	\$4,030,336.55	100%	0	\$0.00		0
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
Total			4	\$936,000.00	100%	0	\$0.00		0
31409G2Q8		Unavailable	3	\$1,109,444.79	100%	0	\$0.00	NA	0
Total			3	\$1,109,444.79	100%	0	\$0.00		0
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total			10	\$1,189,095.73	100%	0	\$0.00		0

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31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
Total		5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total		52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
Total		12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total		295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total		103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total		34	\$2,807,195.23	100%	0	\$0.00		0
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
Total		9	\$1,366,250.97	100%	0	\$0.00		0
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
Total		5	\$1,163,034.33	100%	0	\$0.00		0
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total		10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0

Total			13	\$1,210,104.00	100%	0	\$0.00		0
31409GE69	FIRST HORIZON HOME LOAN CORPORATION		5	\$1,222,084.34	76.25%	0	\$0.00	NA	0
	Unavailable		2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total			7	\$1,602,784.34	100%	0	\$0.00		0
31409GE77	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
	Unavailable		4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total			10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85	FIRST HORIZON HOME LOAN CORPORATION		28	\$7,376,352.00	56.99%	3	\$813,360.00	NA	0
	Unavailable		19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total			47	\$12,942,162.00	100%	3	\$813,360.00		0
31409GE93	FIRST HORIZON HOME LOAN CORPORATION		3	\$852,600.00	58.09%	0	\$0.00	NA	0
	Unavailable		2	\$615,200.00	41.91%	0	\$0.00	NA	0
Total			5	\$1,467,800.00	100%	0	\$0.00		0
31409GEL6	OHIO SAVINGS BANK		1	\$127,978.45	1.44%	0	\$0.00	NA	0
	Unavailable		45	\$8,770,004.46	98.56%	1	\$190,600.40	NA	1
Total			46	\$8,897,982.91	100%	1	\$190,600.40		1
31409GEM4	Unavailable		96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total			96	\$21,041,346.68	100%	0	\$0.00		0
31409GEN2	Unavailable		36	\$7,663,528.47	100%	1	\$302,442.16	NA	0
Total			36	\$7,663,528.47	100%	1	\$302,442.16		0
31409GEP7	Unavailable		167	\$37,886,098.30	100%	3	\$836,399.61	NA	2
Total			167	\$37,886,098.30	100%	3	\$836,399.61		2
31409GEQ5	OHIO SAVINGS BANK		1	\$300,000.00	0.48%	0	\$0.00	NA	0
	Unavailable		266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
Total			267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1	Unavailable		66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,591,367.10	100%	0	\$0.00	NA	0
Total			9	\$1,591,367.10	100%	0	\$0.00		0

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31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
	Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
Total		36	\$2,285,045.04	100%	0	\$0.00		0
31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
Total		38	\$3,668,052.00	100%	0	\$0.00		0
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
Total		24	\$4,959,402.03	100%	0	\$0.00		0
31409GFC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
	Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
Total		5	\$1,373,635.00	100%	0	\$0.00		0
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
Total		18	\$4,627,367.00	100%	0	\$0.00		0
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	1	\$134,067.93	NA	1
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
Total		54	\$12,106,309.48	100%	1	\$134,067.93		1
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0
	Unavailable	48	\$12,442,124.00	59.65%	1	\$257,020.80	NA	0
Total		82	\$20,859,739.00	100%	1	\$257,020.80		0
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0
Total		52	\$10,040,539.28	100%	0	\$0.00		0
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,350,800.00	18.53%	1	\$320,417.06	NA	1
Total		49	\$12,684,936.00	100%	1	\$320,417.06		1
31409GFJ0	FIRST HORIZON HOME	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0
Total			6	\$1,400,800.00	100%	0	\$0.00		0
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0
Total			23	\$4,631,740.90	100%	0	\$0.00		0
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0
Total			180	\$36,648,357.40	100%	0	\$0.00		0
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0
Total			75	\$16,270,231.47	100%	0	\$0.00		0
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0
Total			88	\$18,558,933.32	100%	0	\$0.00		0
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0
Total			1	\$2,527,571.53	100%	0	\$0.00		0
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0
Total			1	\$2,607,752.84	100%	0	\$0.00		0
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
Total			1	\$677,073.61	100%	0	\$0.00		0
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
Total			1	\$1,798,192.62	100%	0	\$0.00		0
31409KK48			1	\$2,305,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,305,000.00	100%	0	\$0.00		0
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,786,700.00	100%	0	\$0.00		0
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,037,700.00	100%	0	\$0.00		0
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
Total			1	\$7,389,760.15	100%	0	\$0.00		0
31409KL88		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,270,000.00	100%	0	\$0.00		0
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0

31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,829,000.00	100%	0	\$0.00		0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00		0
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,858,000.00	100%	0	\$0.00		0
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,072,000.00	100%	0	\$0.00		0
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING	1	\$2,320,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00		0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00		0
31409KNP8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00		0
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
Total			180	\$17,824,957.68	100%	0	\$0.00		0
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
Total			87	\$10,343,894.00	100%	0	\$0.00		0
31409T7B8			46	\$6,451,225.89	27.26%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	
Total			171	\$23,662,304.76	100%	0	\$0.00		0	
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	
Total			92	\$17,229,673.10	100%	0	\$0.00		0	
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	
Total			153	\$10,368,031.61	100%	0	\$0.00		0	
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	
		Unavailable	181	\$12,091,913.52	65.66%	3	\$197,133.84	NA	3	\$
Total			276	\$18,414,838.71	100%	3	\$197,133.84		3	\$
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	
		Unavailable	11	\$665,467.37	9.2%	1	\$65,395.42	NA	1	\$
Total			113	\$7,233,073.40	100%	1	\$65,395.42		1	\$
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	1	\$50,052.03	NA	0	
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	
Total			155	\$10,573,020.33	100%	1	\$50,052.03		0	
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	
Total			182	\$17,738,636.31	100%	0	\$0.00		0	
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	
Total			127	\$14,903,577.00	100%	0	\$0.00		0	
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	1	\$132,985.53	NA	0	
		Unavailable	180	\$24,750,783.06	74.02%	3	\$407,203.67	NA	2	\$
Total			244	\$33,438,122.77	100%	4	\$540,189.20		2	\$
31409T7L6		SUNTRUST	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	

	MORTGAGE INC.									
	Unavailable	122	\$19,848,953.48	75.71%	3	\$483,874.98	NA	2	\$	
Total		161	\$26,218,734.14	100%	3	\$483,874.98		2	\$	
31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0		
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0		
Total		96	\$23,939,753.19	100%	0	\$0.00		0		
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0		
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0		
Total		133	\$29,982,387.52	100%	0	\$0.00		0		
31409TP77	CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0		
	Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0		
Total		10	\$2,208,060.91	100%	0	\$0.00		0		
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0		
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0		
Total		17	\$4,013,348.14	100%	0	\$0.00		0		
31409TP93	Unavailable	6	\$1,249,538.33	100%	0	\$0.00	NA	0		
Total		6	\$1,249,538.33	100%	0	\$0.00		0		
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0		
Total		7	\$1,122,221.32	100%	0	\$0.00		0		
31409TQC5	CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0		
	Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0		
Total		6	\$1,105,886.88	100%	0	\$0.00		0		
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0		
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0		
Total		179	\$12,199,141.91	100%	0	\$0.00		0		
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0		
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0		
Total		117	\$11,713,637.53	100%	0	\$0.00		0		
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0		
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0		
Total		44	\$5,170,322.73	100%	0	\$0.00		0		
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	2	\$634,655.00	NA	0		
	Unavailable	1,111	\$295,594,484.38	87.22%	9	\$2,487,925.13	NA	3	\$	

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Total			1,283	\$338,916,076.18	100%	11	\$3,122,580.13		3	\$
31409TQM3	CITIMORTGAGE, INC.		14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	
	Unavailable		82	\$21,548,372.12	86.8%	1	\$353,948.74	NA	1	\$
Total			96	\$24,826,408.04	100%	1	\$353,948.74		1	\$
31409TQN1	Unavailable		6	\$1,374,498.56	100%	0	\$0.00	NA	0	
Total			6	\$1,374,498.56	100%	0	\$0.00		0	
31409TQP6	CITIMORTGAGE, INC.		1	\$110,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable		100	\$24,590,336.84	99.55%	1	\$181,598.41	NA	1	\$
Total			101	\$24,700,336.84	100%	1	\$181,598.41		1	\$
31409TQQ4	CITIMORTGAGE, INC.		7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	
	Unavailable		112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	
Total			119	\$31,379,850.27	100%	0	\$0.00		0	
31409TQR2	CITIMORTGAGE, INC.		2	\$571,800.00	9.06%	0	\$0.00	NA	0	
	Unavailable		24	\$5,739,152.49	90.94%	1	\$168,013.84	NA	1	\$
Total			26	\$6,310,952.49	100%	1	\$168,013.84		1	\$
31409TQS0	Unavailable		51	\$12,428,137.83	100%	2	\$399,820.88	NA	2	\$
Total			51	\$12,428,137.83	100%	2	\$399,820.88		2	\$
31409TQT8	CITIMORTGAGE, INC.		9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	
	Unavailable		103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	
Total			112	\$27,569,666.66	100%	0	\$0.00		0	
31409TQU5	CITIMORTGAGE, INC.		21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	
	Unavailable		122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	
Total			143	\$38,128,819.61	100%	0	\$0.00		0	
31409TQV3	CITIMORTGAGE, INC.		6	\$1,312,070.00	22.27%	0	\$0.00	NA	0	
	Unavailable		17	\$4,580,200.00	77.73%	0	\$0.00	NA	0	
Total			23	\$5,892,270.00	100%	0	\$0.00		0	
31409TQW1	CITIMORTGAGE, INC.		13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	
	Unavailable		102	\$26,133,252.95	90.53%	1	\$170,636.13	NA	0	
Total			115	\$28,868,441.94	100%	1	\$170,636.13		0	
31409TQX9	CITIMORTGAGE, INC.		16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	
	Unavailable		116	\$30,672,328.70	88.93%	1	\$173,194.84	NA	0	
Total			132	\$34,489,669.55	100%	1	\$173,194.84		0	
31409TQY7	CITIMORTGAGE, INC.		3	\$589,950.00	10.55%	0	\$0.00	NA	0	

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		Unavailable	21	\$5,000,383.03	89.45%	1	\$402,278.45	NA	0
Total			24	\$5,590,333.03	100%	1	\$402,278.45		0
31409TX45		CCO MORTGAGE CORPORATION	8	\$1,792,176.39	100%	0	\$0.00	NA	0
Total			8	\$1,792,176.39	100%	0	\$0.00		0
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0
Total			105	\$27,410,323.65	100%	0	\$0.00		0
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0
Total			27	\$1,895,048.42	100%	0	\$0.00		0
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0
Total			47	\$9,743,596.39	100%	0	\$0.00		0
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0
Total			194	\$45,777,238.77	100%	0	\$0.00		0
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	1	\$82,620.80	NA	1
Total			60	\$3,785,169.78	100%	1	\$82,620.80		1
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0
Total			37	\$3,625,666.55	100%	0	\$0.00		0
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0
Total			32	\$3,802,805.53	100%	0	\$0.00		0
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	1	\$222,520.40	NA	1
Total			23	\$5,656,188.53	100%	1	\$222,520.40		1
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	1	\$121,761.91	NA	1
Total			62	\$8,675,331.94	100%	1	\$121,761.91		1
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
Total			21	\$1,531,707.27	100%	0	\$0.00		0

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31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
Total			13	\$2,269,220.00	100%	0	\$0.00		0
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
Total			20	\$4,244,212.70	100%	0	\$0.00		0
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
Total			39	\$7,934,176.86	100%	0	\$0.00		0
31409U2A2		Unavailable	126	\$25,602,412.16	100%	1	\$363,976.10	NA	0
Total			126	\$25,602,412.16	100%	1	\$363,976.10		0
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total			15	\$3,212,988.67	100%	0	\$0.00		0
31409U2C8		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	9.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,714.97	90.22%	0	\$0.00	NA	0
Total			6	\$1,226,714.97	100%	0	\$0.00		0
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0
Total			70	\$11,299,534.97	100%	0	\$0.00		0
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0
Total			51	\$10,437,883.00	100%	0	\$0.00		0
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
Total			82	\$15,359,138.96	100%	0	\$0.00		0
31409U2H7		Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,835,750.00	100%	0	\$0.00		0
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,384,262.15	95.89%	1	\$165,102.86	NA	0
Total			75	\$9,786,001.48	100%	1	\$165,102.86		0

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31409U2L8	Unavailable	12	\$1,549,505.00	100%	1	\$239,508.54	NA	1	\$
Total		12	\$1,549,505.00	100%	1	\$239,508.54		1	\$
31409U2M6	Unavailable	10	\$1,101,250.00	100%	1	\$105,128.77	NA	1	\$
Total		10	\$1,101,250.00	100%	1	\$105,128.77		1	\$
31409U2N4	Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0	
Total		31	\$5,385,419.20	100%	0	\$0.00		0	
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	
Total		42	\$6,054,924.30	100%	0	\$0.00		0	
31409U2Q7	Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0	
Total		13	\$2,524,435.23	100%	0	\$0.00		0	
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	
Total		21	\$3,564,576.94	100%	0	\$0.00		0	
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	
Total		93	\$12,161,032.49	100%	0	\$0.00		0	
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	
Total		19	\$1,739,926.66	100%	0	\$0.00		0	
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0	
Total		12	\$2,200,353.71	100%	0	\$0.00		0	
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	
Total		16	\$1,113,539.31	100%	0	\$0.00		0	
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0	
	Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0	
Total		11	\$1,066,469.52	100%	0	\$0.00		0	
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	
Total		40	\$5,208,566.26	100%	0	\$0.00		0	
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	1	\$151,878.38	NA	0	
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	
Total		136	\$33,608,902.99	100%	1	\$151,878.38		0	
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	1	\$394,111.24	NA	0	

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		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
Total			76	\$17,462,594.38	100%	1	\$394,111.24		0
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0
Total			16	\$1,003,951.96	100%	0	\$0.00		0
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0
		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0
Total			16	\$1,512,677.78	100%	0	\$0.00		0
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0
Total			32	\$4,126,232.25	100%	0	\$0.00		0
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0
Total			24	\$5,786,487.24	100%	0	\$0.00		0
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
Total			14	\$2,240,029.87	100%	0	\$0.00		0
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	1	\$258,363.45	NA	1
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
Total			60	\$15,071,276.94	100%	1	\$258,363.45		1
31409U6H3		BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0
Total			8	\$1,751,095.50	100%	0	\$0.00		0
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0
Total			14	\$2,328,836.08	100%	0	\$0.00		0
31409U6L4		BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0
Total			9	\$1,576,643.71	100%	0	\$0.00		0
31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	1	\$103,000.00	NA	0
		Unavailable	35	\$9,738,546.33	48.32%	1	\$260,000.00	NA	0
Total			74	\$20,154,595.87	100%	2	\$363,000.00		0
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total			41	\$11,103,801.00	100%	0	\$0.00		0

31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0
Total		162	\$36,793,109.30	100%	0	\$0.00		0
31409UB20	GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0
	Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0
Total		98	\$25,742,147.71	100%	0	\$0.00		0
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
Total		228	\$29,673,429.99	100%	0	\$0.00		0
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	1	\$144,617.41	NA	1
	Unavailable	70	\$11,483,825.18	48.67%	1	\$161,787.34	NA	1
Total		144	\$23,594,781.48	100%	2	\$306,404.75		2
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
Total		99	\$5,940,892.18	100%	0	\$0.00		0
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
Total		19	\$1,551,533.76	100%	0	\$0.00		0
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
Total		36	\$8,183,996.69	100%	0	\$0.00		0
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0
Total		36	\$4,656,687.18	100%	0	\$0.00		0
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	1	\$144,147.32	NA	1
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
Total		191	\$49,986,606.55	100%	1	\$144,147.32		1
31409UBM6	GMAC MORTGAGE	107	\$21,768,790.88	43.51%	2	\$414,301.93	NA	2

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		CORPORATION								
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	
Total			226	\$50,033,590.46	100%	2	\$414,301.93		2	\$
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	1	\$78,166.32	NA	1	
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	
Total			61	\$14,250,520.07	100%	1	\$78,166.32		1	\$
31409UBP9		GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	
		Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	
Total			39	\$10,029,745.56	100%	0	\$0.00		0	\$
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	
		Unavailable	77	\$17,605,620.83	86.31%	1	\$214,320.00	NA	0	
Total			89	\$20,398,501.83	100%	1	\$214,320.00		0	\$
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	
Total			77	\$16,732,785.51	100%	0	\$0.00		0	\$
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	
Total			23	\$3,390,144.78	100%	0	\$0.00		0	\$
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	
Total			74	\$17,274,579.14	100%	0	\$0.00		0	\$
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	
Total			42	\$4,182,570.58	100%	0	\$0.00		0	\$
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	
Total			86	\$11,473,909.23	100%	0	\$0.00		0	\$
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
Total			23	\$3,723,710.85	100%	0	\$0.00		0
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
Total			198	\$49,445,976.47	100%	0	\$0.00		0
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
Total			192	\$12,793,536.70	100%	0	\$0.00		0
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
Total			204	\$20,265,837.56	100%	0	\$0.00		0
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
Total			102	\$22,555,318.90	100%	0	\$0.00		0
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
Total			64	\$13,228,815.88	100%	0	\$0.00		0
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
Total			108	\$22,066,340.21	100%	0	\$0.00		0
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	1	\$173,617.88	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
Total			31	\$5,092,627.97	100%	1	\$173,617.88		0
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0

Total			227	\$23,907,597.04	100%	0	\$0.00		0	
31409UC86	GMAC MORTGAGE CORPORATION		23	\$2,610,806.74	26.05%	1	\$226,489.04	NA	1	\$
	Unavailable		54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	
Total			77	\$10,021,261.37	100%	1	\$226,489.04		1	\$
31409UC94	GMAC MORTGAGE CORPORATION		45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	
	Unavailable		94	\$24,847,141.68	68.57%	1	\$167,977.98	NA	0	
Total			139	\$36,238,747.93	100%	1	\$167,977.98		0	
31409UCA1	GMAC MORTGAGE CORPORATION		73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	
	Unavailable		49	\$9,651,728.00	45.38%	1	\$291,078.07	NA	0	
Total			122	\$21,270,135.79	100%	1	\$291,078.07		0	
31409UCB9	GMAC MORTGAGE CORPORATION		96	\$24,439,601.02	50.26%	1	\$289,675.75	NA	0	
	Unavailable		94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	
Total			190	\$48,622,558.84	100%	1	\$289,675.75		0	
31409UCC7	GMAC MORTGAGE CORPORATION		28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	
	Unavailable		127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	
Total			155	\$30,922,189.85	100%	0	\$0.00		0	
31409UCD5	GMAC MORTGAGE CORPORATION		58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	
	Unavailable		55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	
Total			113	\$27,555,356.90	100%	0	\$0.00		0	
31409UCE3	GMAC MORTGAGE CORPORATION		8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	
	Unavailable		62	\$13,994,755.02	90.32%	1	\$348,516.01	NA	1	\$
Total			70	\$15,494,266.39	100%	1	\$348,516.01		1	\$
31409UCF0	GMAC MORTGAGE CORPORATION		3	\$590,207.85	40.71%	0	\$0.00	NA	0	
	Unavailable		5	\$859,497.56	59.29%	0	\$0.00	NA	0	
Total			8	\$1,449,705.41	100%	0	\$0.00		0	
31409UCG8	GMAC MORTGAGE CORPORATION		8	\$822,934.63	16.68%	0	\$0.00	NA	0	
	Unavailable		27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	
Total			35	\$4,934,207.25	100%	0	\$0.00		0	

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31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total		67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
	Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0
Total		93	\$24,064,337.87	100%	0	\$0.00		0
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
	Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
Total		102	\$13,280,641.85	100%	0	\$0.00		0
31409UCM5	GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
Total		52	\$12,061,024.96	100%	0	\$0.00		0
31409UCN3	GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
Total		10	\$2,714,796.49	100%	0	\$0.00		0
31409UCP8	GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
	Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
Total		64	\$14,387,590.50	100%	0	\$0.00		0
31409UCQ6	GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
	Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
Total		94	\$20,237,744.15	100%	0	\$0.00		0
31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
Total		11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total		5	\$1,131,385.22	100%	0	\$0.00		0

31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
Total			28	\$5,383,324.89	100%	0	\$0.00		0
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0
31409UCV5		GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
Total			8	\$1,661,749.35	100%	0	\$0.00		0
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	1	\$183,568.89	NA	0
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
Total			78	\$12,546,070.96	100%	1	\$183,568.89		0
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
Total			136	\$16,567,340.79	100%	0	\$0.00		0
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	1	\$118,774.81	NA	0
		Unavailable	57	\$7,682,673.84	71.32%	1	\$67,147.30	NA	1
Total			74	\$10,771,647.38	100%	2	\$185,922.11		1
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
		Unavailable	44	\$6,981,462.61	70.14%	1	\$300,055.34	NA	1
Total			64	\$9,953,235.71	100%	1	\$300,055.34		1
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
Total			38	\$8,897,421.60	100%	0	\$0.00		0
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	1	\$367,944.25	NA	1
		Unavailable	5	\$986,105.13	18.95%	1	\$55,872.20	NA	1
Total			22	\$5,204,112.80	100%	2	\$423,816.45		2
31409UDF9		GMAC MORTGAGE	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	93	\$20,288,897.92	86.12%	1	\$393,355.59	NA	1	\$
Total			112	\$23,560,189.68	100%	1	\$393,355.59		1	\$
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	
Total			142	\$23,308,018.26	100%	0	\$0.00		0	
31409UDH5		GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	
Total			150	\$16,635,125.68	100%	0	\$0.00		0	
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	
Total			51	\$12,958,259.46	100%	0	\$0.00		0	
31409UF59		INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	
		Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0	
Total			52	\$11,479,825.62	100%	0	\$0.00		0	
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	
Total			27	\$5,786,415.05	100%	0	\$0.00		0	
31409UF75		INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0	
		Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0	
Total			21	\$4,870,463.82	100%	0	\$0.00		0	
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	
		Unavailable	140	\$19,100,205.89	99.2%	1	\$81,079.25	NA	1	\$
Total			141	\$19,254,082.74	100%	1	\$81,079.25		1	\$
31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	
Total			12	\$3,189,496.26	100%	0	\$0.00		0	
31409UGD1		INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	
		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	
Total			30	\$6,908,713.21	100%	0	\$0.00		0	
31409UGE9		INDYMAC BANK, FSB	1	\$128,500.00	7.72%	0	\$0.00	NA	0	
		Unavailable	7	\$1,536,675.78	92.28%	0	\$0.00	NA	0	
Total			8	\$1,665,175.78	100%	0	\$0.00		0	

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31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
Total		5	\$1,109,985.07	100%	0	\$0.00		0
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
Total		31	\$6,355,987.45	100%	0	\$0.00		0
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
Total		87	\$14,614,115.53	100%	0	\$0.00		0
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0
Total		35	\$9,223,255.47	100%	0	\$0.00		0
31409US48	Unavailable	46	\$10,811,913.68	100%	2	\$722,832.87	NA	0
Total		46	\$10,811,913.68	100%	2	\$722,832.87		0
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
	Unavailable	52	\$9,962,452.77	71.27%	2	\$556,328.03	NA	1
Total		76	\$13,978,056.14	100%	2	\$556,328.03		1
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0
	Unavailable	89	\$17,901,492.78	98.17%	1	\$253,028.57	NA	1
Total		91	\$18,235,118.29	100%	1	\$253,028.57		1
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
Total		79	\$16,375,872.59	100%	0	\$0.00		0
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
Total		39	\$9,831,219.56	100%	0	\$0.00		0
31409USR7	Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0
Total		26	\$7,283,679.01	100%	0	\$0.00		0
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
Total		41	\$10,395,108.69	100%	0	\$0.00		0
31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0
	Unavailable	38	\$9,328,733.96	92.84%	1	\$123,873.30	NA	1
Total		42	\$10,048,571.88	100%	1	\$123,873.30		1
31409UTC9	Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0
Total		166	\$40,089,881.06	100%	0	\$0.00		0

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31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	
	Unavailable	95	\$21,651,367.61	93.8%	1	\$211,880.54	NA	0	
Total		103	\$23,081,959.11	100%	1	\$211,880.54		0	
31409UTG0	CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	1	\$274,089.27	NA	0	
	Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	
Total		33	\$7,986,953.32	100%	1	\$274,089.27		0	
31409UTH8	Unavailable	284	\$66,186,680.04	100%	2	\$303,264.06	NA	2	\$
Total		284	\$66,186,680.04	100%	2	\$303,264.06		2	\$
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	1	\$308,000.00	NA	0	
Total		267	\$63,403,357.27	100%	1	\$308,000.00		0	
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	
Total		69	\$15,129,759.43	100%	0	\$0.00		0	
31409UTM7	Unavailable	56	\$12,880,410.00	100%	1	\$339,832.55	NA	1	\$
Total		56	\$12,880,410.00	100%	1	\$339,832.55		1	\$
31409UTP0	Unavailable	63	\$14,201,386.84	100%	1	\$210,250.00	NA	0	
Total		63	\$14,201,386.84	100%	1	\$210,250.00		0	
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	
Total		35	\$7,720,212.04	100%	0	\$0.00		0	
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	
	Unavailable	120	\$24,772,031.47	88.92%	2	\$500,325.11	NA	1	\$
Total		133	\$27,859,351.47	100%	2	\$500,325.11		1	\$
31409UTS4	Unavailable	167	\$39,053,656.59	100%	4	\$926,866.93	NA	0	
Total		167	\$39,053,656.59	100%	4	\$926,866.93		0	
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	
Total		65	\$14,855,211.98	100%	0	\$0.00		0	
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	
Total		13	\$1,241,125.00	100%	0	\$0.00		0	
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	

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Total			22	\$1,531,883.72	100%	0	\$0.00		0
31409UZ40	Unavailable		14	\$1,369,645.77	100%	0	\$0.00	NA	0
Total			14	\$1,369,645.77	100%	0	\$0.00		0
31409UZ65	Unavailable		18	\$3,872,405.00	100%	0	\$0.00	NA	0
Total			18	\$3,872,405.00	100%	0	\$0.00		0
31409UZ73	Unavailable		30	\$4,476,629.60	100%	0	\$0.00	NA	0
Total			30	\$4,476,629.60	100%	0	\$0.00		0
31409UZ81	Unavailable		130	\$22,391,377.30	100%	2	\$297,881.74	NA	1
Total			130	\$22,391,377.30	100%	2	\$297,881.74		1
31409UZ99	IRWIN MORTGAGE CORPORATION		1	\$58,700.00	0.47%	0	\$0.00	NA	0
	Unavailable		71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
Total			72	\$12,480,371.50	100%	0	\$0.00		0
31409UZJ7	IRWIN MORTGAGE CORPORATION		1	\$266,534.00	3.2%	0	\$0.00	NA	0
	Unavailable		33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
Total			34	\$8,324,567.58	100%	0	\$0.00		0
31409UZK4	Unavailable		24	\$3,707,351.15	100%	2	\$317,610.40	NA	2
Total			24	\$3,707,351.15	100%	2	\$317,610.40		2
31409UZL2	Unavailable		68	\$14,120,955.67	100%	0	\$0.00	NA	0
Total			68	\$14,120,955.67	100%	0	\$0.00		0
31409UZM0	Unavailable		46	\$8,814,586.03	100%	0	\$0.00	NA	0
Total			46	\$8,814,586.03	100%	0	\$0.00		0
31409UZN8	Unavailable		61	\$12,899,718.00	100%	1	\$393,260.71	NA	0
Total			61	\$12,899,718.00	100%	1	\$393,260.71		0
31409UZP3	IRWIN MORTGAGE CORPORATION		2	\$432,300.00	7.38%	0	\$0.00	NA	0
	Unavailable		30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
Total			32	\$5,861,035.16	100%	0	\$0.00		0
31409UZQ1	Unavailable		58	\$12,105,616.91	100%	2	\$535,220.72	NA	1
Total			58	\$12,105,616.91	100%	2	\$535,220.72		1
31409UZR9	Unavailable		31	\$3,046,000.68	100%	0	\$0.00	NA	0
Total			31	\$3,046,000.68	100%	0	\$0.00		0

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31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	
Total		33	\$3,272,565.97	100%	0	\$0.00		0	
31409UZT5	Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0	
Total		23	\$5,411,091.80	100%	0	\$0.00		0	
31409UZU2	Unavailable	84	\$15,147,685.40	100%	2	\$327,346.37	NA	2	\$
Total		84	\$15,147,685.40	100%	2	\$327,346.37		2	\$
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	
Total		45	\$7,235,092.99	100%	0	\$0.00		0	
31409UZW8	Unavailable	58	\$12,168,890.62	100%	1	\$124,408.08	NA	1	\$
Total		58	\$12,168,890.62	100%	1	\$124,408.08		1	\$
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	
Total		28	\$1,801,647.03	100%	0	\$0.00		0	
31409UZY4	Unavailable	13	\$1,290,252.20	100%	2	\$184,661.93	NA	2	\$
Total		13	\$1,290,252.20	100%	2	\$184,661.93		2	\$
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	
Total		53	\$3,598,229.11	100%	0	\$0.00		0	
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	
Total		4	\$905,500.00	100%	0	\$0.00		0	
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	
Total		4	\$253,245.84	100%	0	\$0.00		0	
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	
Total		3	\$225,367.46	100%	0	\$0.00		0	
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	15	\$3,405,045.12	NA	6	\$1,
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	
Total		480	\$100,548,171.75	100%	15	\$3,405,045.12		6	\$1,
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	7	\$1,611,160.19	NA	4	\$

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		Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0	
Total			242	\$50,417,315.05	100%	8	\$1,999,222.07		4	\$
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	2	\$329,419.11	NA	1	\$
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	
Total			168	\$35,334,212.92	100%	2	\$329,419.11		1	\$
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	2	\$410,322.36	NA	2	\$
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	
Total			81	\$16,102,280.08	100%	2	\$410,322.36		2	\$
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	2	\$588,690.93	NA	2	\$
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	
Total			47	\$12,081,182.97	100%	2	\$588,690.93		2	\$
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	
		Unavailable	20	\$4,794,024.00	95.43%	1	\$165,652.82	NA	1	\$
Total			21	\$5,023,424.00	100%	1	\$165,652.82		1	\$
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$219,939.33	NA	1	\$
		Unavailable	35	\$8,990,174.67	65.75%	3	\$734,573.19	NA	2	\$
Total			54	\$13,673,259.67	100%	4	\$954,512.52		3	\$
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	
Total			5	\$1,322,806.04	100%	0	\$0.00		0	
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	
Total			11	\$1,611,722.84	100%	0	\$0.00		0	
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	
Total			10	\$1,178,396.65	100%	0	\$0.00		0	
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	
Total			128	\$22,520,814.21	100%	0	\$0.00		0	
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	1	\$196,185.56	NA	0	
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	
Total			58	\$13,247,743.38	100%	1	\$196,185.56		0	
31409VC43			28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	55	\$7,568,020.35	66.11%	1	\$140,336.59	NA	0	
Total		83	\$11,447,155.12	100%	1	\$140,336.59		0	
31409VC50	SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	
	Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	
Total		66	\$9,109,101.14	100%	0	\$0.00		0	
31409VC68	SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	
	Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	
Total		160	\$26,172,751.69	100%	0	\$0.00		0	
31409VC76	SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	1	\$161,497.82	NA	0	
	Unavailable	132	\$21,488,689.31	68.81%	2	\$319,948.61	NA	1	\$
Total		192	\$31,228,355.46	100%	3	\$481,446.43		1	\$
31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	
	Unavailable	93	\$15,056,624.86	66.3%	1	\$162,019.43	NA	0	
Total		140	\$22,710,926.45	100%	1	\$162,019.43		0	
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	
	Unavailable	106	\$17,203,335.36	69.66%	1	\$151,495.52	NA	1	\$
Total		152	\$24,697,422.63	100%	1	\$151,495.52		1	\$
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	1	\$111,966.53	NA	0	
	Unavailable	311	\$36,584,773.98	63.82%	1	\$121,723.93	NA	1	\$
Total		486	\$57,322,130.12	100%	2	\$233,690.46		1	\$
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	
	Unavailable	432	\$59,590,893.67	61.73%	3	\$400,313.95	NA	1	\$
Total		699	\$96,533,733.36	100%	3	\$400,313.95		1	\$
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	2	\$390,143.43	NA	1	\$
	Unavailable	435	\$105,462,222.51	66.39%	6	\$1,597,676.62	NA	1	\$
Total		655	\$158,850,503.88	100%	8	\$1,987,820.05		2	\$
31409VD59	SUNTRUST	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	406	\$101,638,049.08	56.62%	5	\$1,325,279.08	NA	1	\$
Total			725	\$179,496,797.33	100%	5	\$1,325,279.08		1	\$
31409VD67		SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	2	\$250,004.10	NA	2	\$
		Unavailable	71	\$7,183,298.34	52.8%	1	\$69,223.01	NA	1	\$
Total			128	\$13,605,946.37	100%	3	\$319,227.11		3	\$
31409VD75		SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	\$
Total			119	\$19,456,942.36	100%	0	\$0.00		0	\$
31409VD83		SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	\$
Total			177	\$24,451,247.88	100%	0	\$0.00		0	\$
31409VD91		SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,618,462.94	62.59%	1	\$112,588.80	NA	0	\$
Total			89	\$10,573,481.71	100%	1	\$112,588.80		0	\$
31409VDA8		SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,194,720.36	64.14%	1	\$71,701.17	NA	0	\$
Total			77	\$4,980,534.32	100%	1	\$71,701.17		0	\$
31409VDB6		SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	\$
		Unavailable	87	\$4,276,082.57	68.02%	1	\$35,039.84	NA	1	\$
Total			127	\$6,286,797.10	100%	1	\$35,039.84		1	\$
31409VDC4		SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,317,891.55	66.8%	3	\$338,000.70	NA	2	\$
Total			42	\$4,967,180.55	100%	3	\$338,000.70		2	\$
31409VDD2		SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	1	\$101,703.17	NA	0	\$
		Unavailable	73	\$7,106,908.75	70.62%	1	\$105,456.10	NA	0	\$
Total			103	\$10,064,201.43	100%	2	\$207,159.27		0	\$
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$7,592,869.60	45.41%	1	\$287,099.56	NA	1	\$
Total			58	\$16,721,804.72	100%	1	\$287,099.56		1	\$
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	1	\$195,182.54	NA	1	\$
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$
Total			62	\$15,388,454.34	100%	1	\$195,182.54		1	\$
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$
Total			59	\$13,708,339.72	100%	0	\$0.00		0	\$
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$
Total			324	\$75,914,354.31	100%	0	\$0.00		0	\$
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$
Total			77	\$19,192,214.86	100%	0	\$0.00		0	\$
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	1	\$115,976.94	NA	0	\$
		Unavailable	9	\$1,523,950.62	41.86%	1	\$177,731.24	NA	1	\$
Total			20	\$3,640,660.23	100%	2	\$293,708.18		1	\$
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	1	\$243,943.51	NA	1	\$
		Unavailable	49	\$12,656,172.22	42.13%	4	\$1,312,776.59	NA	2	\$
Total			118	\$30,043,332.37	100%	5	\$1,556,720.10		3	\$
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$
		Unavailable	114	\$27,538,653.01	72.6%	2	\$536,020.47	NA	1	\$
Total			154	\$37,931,107.11	100%	2	\$536,020.47		1	\$
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,251,928.28	73.71%	1	\$143,385.08	NA	1	\$
Total			128	\$20,691,374.61	100%	1	\$143,385.08		1	\$
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,986,052.55	63.35%	1	\$122,473.13	NA	1	\$

Total			182	\$25,232,764.14	100%	1	\$122,473.13		1	\$
31409VDQ3	SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0		
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0		
Total		93	\$11,050,335.70	100%	0	\$0.00		0		
31409VDR1	SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0		
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0		
Total		152	\$14,886,189.30	100%	0	\$0.00		0		
31409VDS9	SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	1	\$57,249.18	NA	0		
	Unavailable	88	\$5,929,887.15	52.65%	1	\$61,604.34	NA	1		
Total		172	\$11,262,335.03	100%	2	\$118,853.52		1		
31409VDT7	SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0		
	Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0		
Total		513	\$101,129,645.53	100%	0	\$0.00		0		
31409VDU4	SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0		
	Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0		
Total		274	\$27,015,639.46	100%	0	\$0.00		0		
31409VDV2	SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0		
	Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0		
Total		183	\$21,702,373.88	100%	0	\$0.00		0		
31409VDW0	SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	1	\$137,356.26	NA	0		
	Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0		
Total		149	\$20,661,481.12	100%	1	\$137,356.26		0		
31409VDX8	SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0		
	Unavailable	596	\$146,404,236.92	73.09%	2	\$374,361.83	NA	0		
Total		829	\$200,299,252.70	100%	2	\$374,361.83		0		
31409VDY6	SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0		
	Unavailable	245	\$16,134,243.46	64.11%	3	\$214,511.82	NA	2		
Total		384	\$25,165,384.86	100%	3	\$214,511.82		2		\$

31409VDZ3	SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	3	\$280,046.89	NA	2	\$
	Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	
Total		758	\$74,627,836.68	100%	3	\$280,046.89		2	\$
31409VEA7	SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$225,948.98	NA	0	
	Unavailable	50	\$11,318,850.06	70.95%	1	\$279,401.59	NA	0	
Total		70	\$15,952,855.39	100%	2	\$505,350.57		0	
31409VEB5	SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	
	Unavailable	81	\$11,313,617.87	65.22%	1	\$131,036.35	NA	0	
Total		125	\$17,346,972.18	100%	1	\$131,036.35		0	
31409VEC3	SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	
	Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	
Total		92	\$10,858,033.27	100%	0	\$0.00		0	
31409VED1	SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	
	Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	
Total		107	\$10,600,336.72	100%	0	\$0.00		0	
31409VEE9	SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	
	Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	
Total		55	\$8,103,044.40	100%	0	\$0.00		0	
31409VEF6	SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	
	Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	
Total		41	\$4,947,810.09	100%	0	\$0.00		0	
31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	
Total		36	\$5,239,296.74	100%	0	\$0.00		0	
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	
Total		17	\$2,316,548.46	100%	0	\$0.00		0	

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31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
Total		6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total		6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
Total		8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total		6	\$1,004,250.00	100%	0	\$0.00		0
31409VFS7	FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0
Total		5	\$1,363,380.00	100%	0	\$0.00		0
31409VFT5	FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0
Total		6	\$1,076,000.00	100%	0	\$0.00		0
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
Total		7	\$1,356,425.00	100%	0	\$0.00		0
31409VFB0	FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31409VFW8	FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,186,200.00	100%	0	\$0.00		0
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0

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Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFY4	FREEDOM MORTGAGE CORP.		5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
	Unavailable		3	\$699,000.00	40.88%	0	\$0.00	NA	0
Total			8	\$1,710,000.00	100%	0	\$0.00		0
31409VFZ1	FREEDOM MORTGAGE CORP.		6	\$1,124,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,124,800.00	100%	0	\$0.00		0
31409VGB3	SUNTRUST MORTGAGE INC.		73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
	Unavailable		74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
Total			147	\$8,859,363.60	100%	0	\$0.00		0
31409VGC1	SUNTRUST MORTGAGE INC.		71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
	Unavailable		58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
Total			129	\$7,533,098.86	100%	0	\$0.00		0
31409VGD9	SUNTRUST MORTGAGE INC.		2	\$212,304.53	12.86%	0	\$0.00	NA	0
	Unavailable		7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
Total			9	\$1,650,718.06	100%	0	\$0.00		0
31409VGE7	SUNTRUST MORTGAGE INC.		3	\$387,276.92	37.22%	0	\$0.00	NA	0
	Unavailable		6	\$653,118.99	62.78%	0	\$0.00	NA	0
Total			9	\$1,040,395.91	100%	0	\$0.00		0
31409VGF4	SUNTRUST MORTGAGE INC.		17	\$2,342,662.31	28.47%	2	\$291,461.77	NA	2
	Unavailable		42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	2	\$291,461.77		2
31409VGG2	SUNTRUST MORTGAGE INC.		49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
	Unavailable		77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
Total			126	\$28,870,602.74	100%	0	\$0.00		0
31409VGH0	SUNTRUST MORTGAGE INC.		48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
	Unavailable		64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
Total			112	\$13,974,224.09	100%	0	\$0.00		0

31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
Total		124	\$16,024,235.12	100%	0	\$0.00		0
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
Total		142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total		122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total		105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total		12	\$1,590,609.35	100%	0	\$0.00		0
31409VHY2	SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
Total		15	\$3,722,482.89	100%	0	\$0.00		0
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total		4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total		5	\$1,311,400.00	100%	0	\$0.00		0
31409VL50	UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total		34	\$5,431,162.23	100%	0	\$0.00		0

31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
	Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0
Total		35	\$4,063,960.50	100%	0	\$0.00		0
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
Total		22	\$4,000,057.23	100%	0	\$0.00		0
31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,459,900.00	72.99%	2	\$346,048.07	NA	2
Total		15	\$2,000,100.00	100%	2	\$346,048.07		2
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total		22	\$2,525,522.00	100%	0	\$0.00		0
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
Total		56	\$11,156,491.78	100%	0	\$0.00		0
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
Total		79	\$15,969,147.53	100%	0	\$0.00		0
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
Total		90	\$16,248,175.01	100%	0	\$0.00		0
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
Total		162	\$33,257,740.13	100%	0	\$0.00		0
31409VLM3	WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0

Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total			6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total			7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total			39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	1	\$88,926.05	NA	1
Total			30	\$2,454,607.62	100%	1	\$88,926.05		1
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
Total			12	\$3,342,035.78	100%	0	\$0.00		0
31409VNA7			21	\$2,918,619.16	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
Total			21	\$2,918,619.16	100%	0	\$0.00		0	
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	
Total			108	\$14,576,981.56	100%	0	\$0.00		0	
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	
Total			21	\$2,717,350.94	100%	0	\$0.00		0	
31409VNE9		CHASE HOME FINANCE	6	\$1,786,453.53	100%	0	\$0.00	NA	0	
Total			6	\$1,786,453.53	100%	0	\$0.00		0	
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	
Total			14	\$3,177,742.45	100%	0	\$0.00		0	
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0	
Total			22	\$4,816,936.82	100%	0	\$0.00		0	
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0	
Total			10	\$1,691,783.13	100%	0	\$0.00		0	
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	1	\$210,113.54	NA	0	
Total			20	\$4,016,358.26	100%	1	\$210,113.54		0	
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	
Total			13	\$1,177,623.07	100%	0	\$0.00		0	
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	2	\$491,481.17	NA	1	\$
Total			384	\$86,793,293.60	100%	2	\$491,481.17		1	\$
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	
Total			41	\$8,698,794.31	100%	0	\$0.00		0	
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	1	\$198,172.86	NA	0	
Total			122	\$28,803,302.89	100%	1	\$198,172.86		0	

31409VNQ2	CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total		26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0	CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total		16	\$3,603,506.53	100%	0	\$0.00		0
31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100%	1	\$284,629.87	NA	0
Total		32	\$5,893,405.37	100%	1	\$284,629.87		0
31409VNT6	CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0
Total		48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total		6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100%	1	\$278,365.77	NA	0
Total		48	\$9,266,522.51	100%	1	\$278,365.77		0
31409VNW9	CHASE HOME FINANCE	14	\$2,672,689.06	100%	0	\$0.00	NA	0
Total		14	\$2,672,689.06	100%	0	\$0.00		0
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
Total		21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
Total		16	\$4,597,625.80	100%	0	\$0.00		0
31409VRV7	Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0
Total		2	\$274,460.30	100%	0	\$0.00		0
31409VRW5	Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total		2	\$127,318.34	100%	0	\$0.00		0
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0

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		Unavailable	15	\$4,141,478.99	82.82%	2	\$526,059.03	NA	0
Total			19	\$5,000,478.99	100%	2	\$526,059.03		0
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	1	\$324,206.56	NA	0
Total			21	\$4,999,506.26	100%	1	\$324,206.56		0
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total			31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	1	\$204,810.18	NA	0
Total			10	\$1,863,450.00	100%	1	\$204,810.18		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0

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		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
Total			35	\$9,999,514.81	100%	0	\$0.00		0
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
Total			35	\$6,000,960.49	100%	0	\$0.00		0
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
Total			40	\$9,999,642.11	100%	0	\$0.00		0
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,186,636.78	90.96%	1	\$213,606.03	NA	1
Total			41	\$9,000,536.78	100%	1	\$213,606.03		1
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total			16	\$2,975,444.37	100%	0	\$0.00		0

31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total		10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total		42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0
	Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total		50	\$9,999,700.00	100%	0	\$0.00		0
31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
	Unavailable	36	\$7,786,168.15	86.51%	1	\$172,336.00	NA	0
Total		43	\$8,999,948.59	100%	1	\$172,336.00		0
31409VUQ4	Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
Total		49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
	Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total		9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total		37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
Total		25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5	HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
	Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3	Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total		12	\$1,999,980.68	100%	0	\$0.00		0

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31409VUW1	HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total		15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
	Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total		30	\$7,000,974.60	100%	0	\$0.00		0
31409VUY7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
	Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0
Total		8	\$2,000,021.06	100%	0	\$0.00		0
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,666,032.38	88.87%	1	\$527,813.93	NA	1
Total		15	\$3,000,032.38	100%	1	\$527,813.93		1
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
Total		44	\$11,999,873.11	100%	0	\$0.00		0
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
Total		36	\$7,500,315.31	100%	0	\$0.00		0
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0
Total		9	\$1,999,556.03	100%	0	\$0.00		0
31409VVD2	Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0
Total		12	\$2,037,707.66	100%	0	\$0.00		0
31409VVE0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0
	Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0
Total		5	\$1,214,452.66	100%	0	\$0.00		0
31409VVF7	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0

Total			8	\$1,883,129.73	100%	0	\$0.00		0
31409VVG5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
	Unavailable		17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total			31	\$7,000,233.96	100%	0	\$0.00		0
31409VVH3	HSBC MORTGAGE CORPORATION (USA)		3	\$614,500.00	6.14%	0	\$0.00	NA	0
	Unavailable		51	\$9,385,711.55	93.86%	0	\$0.00	NA	0
Total			54	\$10,000,211.55	100%	0	\$0.00		0
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,163,000.00	11.63%	0	\$0.00	NA	0
	Unavailable		42	\$8,837,164.60	88.37%	1	\$301,449.99	NA	0
Total			46	\$10,000,164.60	100%	1	\$301,449.99		0
31409VVK6	Unavailable		95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total			95	\$12,999,394.51	100%	0	\$0.00		0
31409VVL4	HSBC MORTGAGE CORPORATION (USA)		2	\$197,887.86	2.83%	0	\$0.00	NA	0
	Unavailable		35	\$6,802,107.60	97.17%	1	\$206,452.84	NA	0
Total			37	\$6,999,995.46	100%	1	\$206,452.84		0
31409VVS9	CHASE HOME FINANCE		36	\$8,787,776.00	100%	1	\$323,689.24	NA	0
Total			36	\$8,787,776.00	100%	1	\$323,689.24		0
31409VVT7	CHASE HOME FINANCE		14	\$3,671,751.55	100%	0	\$0.00	NA	0
Total			14	\$3,671,751.55	100%	0	\$0.00		0
31409VVU4	CHASE HOME FINANCE		6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total			6	\$1,204,130.83	100%	0	\$0.00		0
31409VVV2	CHASE HOME FINANCE		4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total			4	\$1,072,312.00	100%	0	\$0.00		0
31409VX24	GMAC MORTGAGE CORPORATION		84	\$15,436,189.16	23.8%	1	\$61,188.88	NA	1
	Unavailable		240	\$49,421,780.91	76.2%	1	\$191,871.35	NA	1
Total			324	\$64,857,970.07	100%	2	\$253,060.23		2

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31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	1	\$200,593.70	NA	1	\$
	Unavailable	170	\$34,254,511.61	76.03%	4	\$740,176.22	NA	1	\$
Total		230	\$45,055,918.43	100%	5	\$940,769.92		2	\$
31409VX40	GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0	
Total		16	\$2,380,010.30	100%	0	\$0.00		0	
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	1	\$330,626.77	NA	1	\$
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	
Total		28	\$4,825,584.31	100%	1	\$330,626.77		1	\$
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	
	Unavailable	21	\$2,334,685.47	53.24%	1	\$42,696.43	NA	0	
Total		36	\$4,385,175.70	100%	1	\$42,696.43		0	
31409VX81	Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0	
Total		15	\$2,792,074.52	100%	0	\$0.00		0	
31409VX99	Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	
Total		14	\$2,624,198.01	100%	0	\$0.00		0	
31409VXC2	CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0	
Total		12	\$1,681,172.28	100%	0	\$0.00		0	
31409VXD0	GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	1	\$162,379.85	NA	0	
	Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	
Total		146	\$25,085,413.63	100%	1	\$162,379.85		0	
31409VXE8	GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	
	Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	
Total		27	\$3,932,034.15	100%	0	\$0.00		0	
31409VXF5	GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0	
Total		17	\$2,817,645.86	100%	0	\$0.00		0	
31409VXG3		68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	
Total			122	\$15,555,580.49	100%	0	\$0.00		0	
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	
Total			22	\$6,150,147.00	100%	0	\$0.00		0	
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0	
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0	
Total			42	\$9,212,571.00	100%	0	\$0.00		0	
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	
Total			67	\$13,565,006.25	100%	0	\$0.00		0	
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	
Total			104	\$22,120,100.17	100%	0	\$0.00		0	
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	1	\$150,124.15	NA	1	\$
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	
Total			260	\$45,092,489.62	100%	1	\$150,124.15		1	\$
31409VXN8		GMAC MORTGAGE CORPORATION	7	\$1,058,207.00	47.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,174,355.66	52.6%	1	\$151,914.12	NA	1	\$
Total			17	\$2,232,562.66	100%	1	\$151,914.12		1	\$
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	1	\$208,373.23	NA	0	
		Unavailable	73	\$13,551,622.48	29.93%	1	\$200,906.22	NA	0	
Total			262	\$45,274,691.48	100%	2	\$409,279.45		0	
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	
Total			202	\$37,086,561.95	100%	0	\$0.00		0	
31409VXS7		GMAC MORTGAGE	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	
Total			49	\$11,914,919.17	100%	0	\$0.00		0	
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	
Total			67	\$8,381,992.32	100%	0	\$0.00		0	
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	
		Unavailable	77	\$12,061,837.15	46.36%	1	\$131,928.30	NA	0	
Total			160	\$26,018,980.15	100%	1	\$131,928.30		0	
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	
		Unavailable	21	\$5,104,960.73	74.68%	1	\$140,988.03	NA	1	\$
Total			29	\$6,835,375.04	100%	1	\$140,988.03		1	\$
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	
Total			11	\$2,034,000.17	100%	0	\$0.00		0	
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	
Total			98	\$19,825,398.37	100%	0	\$0.00		0	
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0	
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	
Total			25	\$3,929,390.91	100%	0	\$0.00		0	
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	
Total			21	\$3,588,550.82	100%	0	\$0.00		0	
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	
Total			24	\$4,992,885.45	100%	0	\$0.00		0	
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	
Total			106	\$22,834,185.53	100%	0	\$0.00		0	

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31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	1	\$149,522.72	NA	0
	Unavailable	63	\$9,934,323.53	39.45%	2	\$399,002.33	NA	2
Total		152	\$25,181,697.46	100%	3	\$548,525.05		2
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total		35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total		52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total		3	\$341,648.25	100%	0	\$0.00		0
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total		8	\$661,362.62	100%	0	\$0.00		0
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
Total		7	\$521,802.58	100%	0	\$0.00		0
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0
Total		2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0
Total		2	\$229,069.28	100%	0	\$0.00		0
31409W3Z2	U.S. BANK N.A.	1	\$154,049.76	100%	0	\$0.00	NA	0
Total		1	\$154,049.76	100%	0	\$0.00		0
31409W4A6	U.S. BANK N.A.	2	\$173,678.21	100%	0	\$0.00	NA	0
Total		2	\$173,678.21	100%	0	\$0.00		0
31409W4B4	U.S. BANK N.A.	1	\$56,686.71	100%	0	\$0.00	NA	0
Total		1	\$56,686.71	100%	0	\$0.00		0
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0
Total		1	\$87,200.00	100%	0	\$0.00		0

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31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0
Total		3	\$380,261.31	100%	0	\$0.00		0
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0
Total		8	\$892,137.60	100%	0	\$0.00		0
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0
Total		5	\$686,135.35	100%	0	\$0.00		0
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	1	\$100,862.21	NA	0
Total		40	\$4,402,214.40	100%	1	\$100,862.21		0
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total		14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0
Total		3	\$394,418.65	100%	0	\$0.00		0
31409W4L2	U.S. BANK N.A.	2	\$293,482.75	100%	0	\$0.00	NA	0
Total		2	\$293,482.75	100%	0	\$0.00		0
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0
Total		13	\$1,078,074.50	100%	0	\$0.00		0
31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0
Total		9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1	U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0
Total		5	\$584,317.86	100%	0	\$0.00		0
31409W4R9	U.S. BANK N.A.	3	\$399,135.32	100%	0	\$0.00	NA	0
Total		3	\$399,135.32	100%	0	\$0.00		0
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0
Total		7	\$465,438.56	100%	0	\$0.00		0
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0
Total		1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
Total		1	\$127,535.85	100%	0	\$0.00		0
31409W5A5	U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
Total		1	\$136,146.37	100%	0	\$0.00		0

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31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	1	\$47,775.55	NA	1
Total		5	\$347,373.32	100%	1	\$47,775.55		1
31409W5D9	U.S. BANK N.A.	1	\$140,500.00	100%	0	\$0.00	NA	0
Total		1	\$140,500.00	100%	0	\$0.00		0
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0
Total		6	\$716,101.98	100%	0	\$0.00		0
31409WC25	Unavailable	4	\$362,923.29	100%	0	\$0.00	NA	0
Total		4	\$362,923.29	100%	0	\$0.00		0
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0
Total		9	\$1,086,128.30	100%	0	\$0.00		0
31409WG62	Unavailable	10	\$1,780,615.73	100%	0	\$0.00	NA	0
Total		10	\$1,780,615.73	100%	0	\$0.00		0
31409WG70	Unavailable	24	\$4,017,175.35	100%	0	\$0.00	NA	0
Total		24	\$4,017,175.35	100%	0	\$0.00		0
31409WG88	Unavailable	11	\$1,919,119.16	100%	1	\$374,863.41	NA	0
Total		11	\$1,919,119.16	100%	1	\$374,863.41		0
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0
Total		9	\$1,095,214.26	100%	0	\$0.00		0
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0
Total		1	\$49,942.11	100%	0	\$0.00		0
31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0
Total		31	\$4,974,286.34	100%	0	\$0.00		0
31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0
Total		32	\$5,090,640.48	100%	0	\$0.00		0
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0
Total		15	\$1,104,381.33	100%	0	\$0.00		0
31409WHE4	U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0
Total		11	\$798,167.55	100%	0	\$0.00		0
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0

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Total			4	\$326,528.96	100%	0	\$0.00		0
31409WHH7	U.S. BANK N.A.		13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total			13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3	U.S. BANK N.A.		20	\$2,191,229.86	100%	1	\$109,035.47	NA	0
Total			20	\$2,191,229.86	100%	1	\$109,035.47		0
31409WHK0	U.S. BANK N.A.		9	\$841,765.07	100%	0	\$0.00	NA	0
Total			9	\$841,765.07	100%	0	\$0.00		0
31409WHL8	U.S. BANK N.A.		8	\$569,486.19	100%	0	\$0.00	NA	0
Total			8	\$569,486.19	100%	0	\$0.00		0
31409WHM6	U.S. BANK N.A.		3	\$352,603.30	100%	0	\$0.00	NA	0
Total			3	\$352,603.30	100%	0	\$0.00		0
31409WHN4	U.S. BANK N.A.		6	\$655,176.90	100%	0	\$0.00	NA	0
Total			6	\$655,176.90	100%	0	\$0.00		0
31409WHP9	U.S. BANK N.A.		17	\$1,774,577.42	100%	0	\$0.00	NA	0
Total			17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7	U.S. BANK N.A.		62	\$5,902,281.11	100%	0	\$0.00	NA	0
Total			62	\$5,902,281.11	100%	0	\$0.00		0
31409WHR5	Unavailable		13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total			13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3	U.S. BANK N.A.		2	\$227,648.55	21.21%	0	\$0.00	NA	0
	Unavailable		5	\$845,691.57	78.79%	0	\$0.00	NA	0
Total			7	\$1,073,340.12	100%	0	\$0.00		0
31409WHT1	U.S. BANK N.A.		6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
	Unavailable		43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
Total			49	\$10,296,795.39	100%	0	\$0.00		0
31409WHU8	Unavailable		10	\$2,142,224.13	100%	0	\$0.00	NA	0
Total			10	\$2,142,224.13	100%	0	\$0.00		0
31409WHV6	U.S. BANK N.A.		9	\$607,792.52	100%	0	\$0.00	NA	0
Total			9	\$607,792.52	100%	0	\$0.00		0
31409WHX2	U.S. BANK N.A.		1	\$128,997.31	100%	0	\$0.00	NA	0
Total			1	\$128,997.31	100%	0	\$0.00		0

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31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0
Total			7	\$1,082,832.25	100%	0	\$0.00		0
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
Total			13	\$2,309,038.73	100%	0	\$0.00		0
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
Total			12	\$1,027,111.57	100%	0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0
31409WJ93		CHASE HOME FINANCE	2	\$533,542.09	52.3%	0	\$0.00	NA	0
		Unavailable	4	\$486,625.01	47.7%	0	\$0.00	NA	0
Total			6	\$1,020,167.10	100%	0	\$0.00		0
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
Total			2	\$152,706.82	100%	0	\$0.00		0
31409WJC6		U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0
Total			2	\$224,015.34	100%	0	\$0.00		0

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31409WJD4	U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
Total		3	\$344,327.72	100%	0	\$0.00		0
31409WJE2	U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
Total		5	\$369,719.60	100%	0	\$0.00		0
31409WJF9	U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
Total		14	\$963,913.83	100%	0	\$0.00		0
31409WJG7	U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
Total		13	\$992,702.83	100%	0	\$0.00		0
31409WJL6	U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
Total		13	\$1,161,667.26	100%	0	\$0.00		0
31409WJM4	U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
Total		54	\$5,933,535.03	100%	0	\$0.00		0
31409WJN2	U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
Total		6	\$591,260.12	100%	0	\$0.00		0
31409WJP7	U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
Total		6	\$519,600.96	100%	0	\$0.00		0
31409WJQ5	U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
Total		7	\$684,165.34	100%	0	\$0.00		0
31409WJR3	U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
Total		9	\$974,181.77	100%	0	\$0.00		0
31409WJS1	U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total		13	\$1,097,262.92	100%	0	\$0.00		0
31409WJT9	U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
Total		2	\$162,562.23	100%	0	\$0.00		0
31409WJU6	U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
Total		2	\$43,909.73	100%	0	\$0.00		0
31409WJW2	U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
Total		3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5	HomeBanc Mortgage Corporation	18	\$3,049,850.00	100%	1	\$156,000.00	NA	0

Total			18	\$3,049,850.00	100%	1	\$156,000.00		0
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total			17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total			10	\$1,570,954.38	100%	0	\$0.00		0
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total			16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total			22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total			23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0
Total			80	\$8,144,798.30	100%	0	\$0.00		0
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
Total			13	\$1,527,518.41	100%	0	\$0.00		0
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
Total			33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
Total			6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
Total			35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9			3	\$399,716.61	21.37%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total			11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	0	\$0.00		0
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
Total			189	\$18,038,401.28	100%	0	\$0.00		0
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
Total			152	\$12,595,351.41	100%	0	\$0.00		0
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
Total			38	\$2,325,157.88	100%	0	\$0.00		0
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
Total			74	\$6,968,839.78	100%	0	\$0.00		0
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
Total			283	\$27,369,736.52	100%	0	\$0.00		0
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total			94	\$8,314,526.41	100%	0	\$0.00		0

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31409WKS9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	
Total		15	\$1,535,299.58	100%	0	\$0.00		0	
31409WKW0	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0	
Total		31	\$5,817,175.27	100%	0	\$0.00		0	
31409WKX8	Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	
Total		721	\$177,817,936.73	100%	0	\$0.00		0	
31409WKY6	Unavailable	1,424	\$357,113,779.88	100%	2	\$542,804.00	NA	1	\$
Total		1,424	\$357,113,779.88	100%	2	\$542,804.00		1	\$
31409WKZ3	Unavailable	2,386	\$583,381,734.05	100%	11	\$2,357,253.35	NA	6	\$1,
Total		2,386	\$583,381,734.05	100%	11	\$2,357,253.35		6	\$1,
31409WLK5	Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	
Total		28	\$5,074,997.08	100%	0	\$0.00		0	
31409WN31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	
	Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	
Total		4	\$638,300.44	100%	0	\$0.00		0	
31409WN49	BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0	
Total		18	\$3,871,161.39	100%	0	\$0.00		0	
31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	
Total		106	\$17,263,246.09	100%	0	\$0.00		0	
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	2	\$436,928.31	NA	0	
	Unavailable	67	\$17,435,938.90	13.38%	1	\$292,124.01	NA	1	\$
Total		540	\$130,309,506.01	100%	3	\$729,052.32		1	\$
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	2	\$160,439.53	NA	2	\$
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	
Total		58	\$3,605,900.38	100%	2	\$160,439.53		2	\$
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	

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		Unavailable	7	\$703,571.90	25.57%	1	\$106,271.65	NA	1	\$
Total			28	\$2,751,127.74	100%	1	\$106,271.65		1	\$
31409WN98		BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	
		Unavailable	16	\$2,059,677.35	53.55%	4	\$499,293.92	NA	1	\$
Total			30	\$3,846,475.84	100%	4	\$499,293.92		1	\$
31409WNF4		CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	
Total			44	\$10,610,503.85	100%	0	\$0.00		0	
31409WP54		BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0	
Total			14	\$3,173,184.20	100%	0	\$0.00		0	
31409WP62		BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	
Total			10	\$2,134,633.56	100%	0	\$0.00		0	
31409WPB1		BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	
		Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	
Total			17	\$3,845,565.15	100%	0	\$0.00		0	
31409WPD7		BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	
		Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	
Total			18	\$2,890,273.34	100%	0	\$0.00		0	
31409WPE5		BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	3	\$769,280.44	NA	1	\$
		Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	
Total			41	\$9,869,433.94	100%	3	\$769,280.44		1	\$
31409WPF2		BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	1	\$161,229.39	NA	0	
		Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	
Total			37	\$6,556,080.43	100%	1	\$161,229.39		0	
31409WPG0		BANK OF AMERICA NA	4	\$1,064,563.77	100%	0	\$0.00	NA	0	
Total			4	\$1,064,563.77	100%	0	\$0.00		0	
31409WPQ8		BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	
		Unavailable	15	\$2,675,932.26	87.88%	1	\$137,175.16	NA	1	\$
Total			17	\$3,044,932.26	100%	1	\$137,175.16		1	\$
31409WPR6		BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	
		Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	
Total			21	\$3,963,263.55	100%	0	\$0.00		0	
31409WPS4		BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	

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	Unavailable	71	\$11,098,289.96	88.91%	2	\$158,184.56	NA	1
Total		80	\$12,482,254.96	100%	2	\$158,184.56		1
31409WPW5	BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0
Total		13	\$3,954,718.56	100%	0	\$0.00		0
31409WPZ8	BANK OF AMERICA NA	6	\$1,648,293.28	100%	0	\$0.00	NA	0
Total		6	\$1,648,293.28	100%	0	\$0.00		0
31409WQ20	BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
	Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0
Total		79	\$4,421,087.98	100%	0	\$0.00		0
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
Total		87	\$8,295,368.15	100%	0	\$0.00		0
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
	Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
Total		289	\$59,796,129.82	100%	0	\$0.00		0
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
	Unavailable	15	\$899,173.08	7.3%	1	\$69,412.46	NA	1
Total		223	\$12,310,065.46	100%	1	\$69,412.46		1
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0
	Unavailable	9	\$772,977.05	4.07%	1	\$78,673.78	NA	1
Total		209	\$18,990,140.57	100%	2	\$149,988.56		1
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
Total		173	\$22,506,650.19	100%	0	\$0.00		0
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
Total		16	\$3,577,723.47	100%	0	\$0.00		0
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
Total		60	\$9,633,443.98	100%	0	\$0.00		0
31409WQD6	BANK OF AMERICA NA	4	\$963,208.45	100%	0	\$0.00	NA	0
Total		4	\$963,208.45	100%	0	\$0.00		0
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	1	\$250,204.22	NA	1

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	Unavailable	26	\$5,286,709.31	78.55%	1	\$163,336.62	NA	0
Total		32	\$6,729,952.61	100%	2	\$413,540.84		1
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	2	\$375,638.37	NA	2
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0
Total		76	\$19,339,045.06	100%	2	\$375,638.37		2
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
Total		7	\$2,360,666.71	100%	0	\$0.00		0
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
Total		91	\$14,582,805.69	100%	0	\$0.00		0
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
	Unavailable	29	\$8,175,999.14	62.33%	1	\$289,855.53	NA	0
Total		51	\$13,118,169.14	100%	1	\$289,855.53		0
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	3	\$550,983.77	NA	0
	Unavailable	54	\$15,230,284.00	30.57%	2	\$653,826.53	NA	0
Total		187	\$49,816,225.75	100%	5	\$1,204,810.30		0
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0
Total		82	\$20,175,208.60	100%	0	\$0.00		0
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0
Total		55	\$15,141,615.18	100%	0	\$0.00		0
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0
Total		236	\$51,951,813.89	100%	0	\$0.00		0
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0
Total		74	\$3,978,176.99	100%	0	\$0.00		0
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0
Total		28	\$2,592,022.87	100%	0	\$0.00		0
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0
Total		47	\$7,196,468.11	100%	0	\$0.00		0

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31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	15	\$3,027,513.29	NA	11	\$2,
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	
Total		352	\$75,718,703.55	100%	15	\$3,027,513.29		11	\$2,
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	1	\$416,998.48	NA	0	
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0	
Total		30	\$8,075,968.00	100%	1	\$416,998.48		0	
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	
Total		17	\$1,178,339.47	100%	0	\$0.00		0	
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	
Total		14	\$2,854,274.20	100%	0	\$0.00		0	
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	
Total		45	\$7,916,148.62	100%	0	\$0.00		0	
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0	
Total		12	\$1,671,595.03	100%	0	\$0.00		0	
31409WS77	Unavailable	158	\$25,055,508.16	100%	1	\$127,175.69	NA	1	\$
Total		158	\$25,055,508.16	100%	1	\$127,175.69		1	\$
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	
Total		68	\$11,009,031.37	100%	0	\$0.00		0	
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	
Total		7	\$1,471,888.56	100%	0	\$0.00		0	
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	1	\$195,801.02	NA	0	
	Unavailable	9	\$1,857,463.60	46.79%	1	\$218,851.13	NA	1	\$
Total		20	\$3,970,051.60	100%	2	\$414,652.15		1	\$
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	6	\$1,394,703.68	NA	4	\$1,
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	
Total		53	\$12,479,902.20	100%	6	\$1,394,703.68		4	\$1,
31409WSE2	BANK OF AMERICA NA	4	\$683,720.00	34.64%	0	\$0.00	NA	0	
	Unavailable	4	\$1,289,900.00	65.36%	0	\$0.00	NA	0	
Total		8	\$1,973,620.00	100%	0	\$0.00		0	

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31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0
Total		23	\$5,590,784.00	100%	0	\$0.00		0
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	2	\$369,310.00	NA	1
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0
Total		128	\$32,213,204.00	100%	2	\$369,310.00		1
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0
Total		33	\$5,525,508.41	100%	0	\$0.00		0
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0
Total		6	\$1,082,273.70	100%	0	\$0.00		0
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	1	\$25,068.07	NA	0
Total		11	\$1,387,873.34	100%	1	\$25,068.07		0
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0
Total		28	\$2,294,077.08	100%	0	\$0.00		0
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
	Unavailable	73	\$20,037,559.03	94.94%	1	\$340,838.95	NA	1
Total		77	\$21,106,588.70	100%	1	\$340,838.95		1
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0
Total		23	\$7,184,569.37	100%	0	\$0.00		0
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
	Unavailable	222	\$51,530,231.67	97.56%	2	\$508,446.89	NA	2
Total		226	\$52,817,231.67	100%	2	\$508,446.89		2
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0
Total		579	\$127,457,917.76	100%	0	\$0.00		0
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0
	Unavailable	172	\$32,463,367.39	98.34%	1	\$336,000.00	NA	1
Total		173	\$33,010,867.39	100%	1	\$336,000.00		1
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0
Total		70	\$14,483,332.83	100%	0	\$0.00		0
31409WT84	Unavailable	32	\$7,795,888.44	100%	1	\$345,299.99	NA	1
Total		32	\$7,795,888.44	100%	1	\$345,299.99		1

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31409WT92	Unavailable	30	\$6,188,795.74	100%	0	\$0.00	NA	0
Total		30	\$6,188,795.74	100%	0	\$0.00		0
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0
Total		26	\$4,705,982.18	100%	0	\$0.00		0
31409WTB7	Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0
Total		23	\$3,302,312.31	100%	0	\$0.00		0
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0
Total		15	\$2,253,534.35	100%	0	\$0.00		0
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
Total		10	\$1,972,373.76	100%	0	\$0.00		0
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
Total		25	\$6,801,230.55	100%	0	\$0.00		0
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0
Total		12	\$1,578,232.16	100%	0	\$0.00		0
31409WTG6	Unavailable	17	\$2,705,192.66	100%	1	\$255,481.24	NA	1
Total		17	\$2,705,192.66	100%	1	\$255,481.24		1
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0
Total		7	\$1,077,480.73	100%	0	\$0.00		0
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
Total		109	\$25,786,078.80	100%	0	\$0.00		0
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
Total		383	\$94,273,805.83	100%	0	\$0.00		0
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	1	\$354,516.03	NA	1
	Unavailable	379	\$103,005,092.31	88.65%	2	\$490,746.33	NA	2
Total		427	\$116,189,394.00	100%	3	\$845,262.36		3
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	2	\$472,315.78	NA	2
Total		125	\$33,463,541.63	100%	2	\$472,315.78		2

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31409WTP6	Unavailable	71	\$14,305,420.49	100%	5	\$806,641.41	NA	5	\$
Total		71	\$14,305,420.49	100%	5	\$806,641.41		5	\$
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0	
Total		38	\$6,562,769.36	100%	0	\$0.00		0	
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable	39	\$7,210,872.20	99.12%	1	\$51,426.85	NA	1	
Total		40	\$7,274,872.20	100%	1	\$51,426.85		1	
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	
	Unavailable	144	\$20,286,770.17	92.04%	1	\$138,840.75	NA	1	\$
Total		156	\$22,041,934.08	100%	1	\$138,840.75		1	\$
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	
Total		197	\$27,868,386.21	100%	0	\$0.00		0	
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	
Total		36	\$2,461,579.22	100%	0	\$0.00		0	
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	
Total		133	\$8,854,957.45	100%	0	\$0.00		0	
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	
	Unavailable	70	\$4,082,069.67	92.61%	3	\$148,752.97	NA	2	\$
Total		76	\$4,407,987.75	100%	3	\$148,752.97		2	\$
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	
Total		47	\$12,170,670.18	100%	0	\$0.00		0	
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	
Total		106	\$10,485,086.25	100%	0	\$0.00		0	
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	
Total		69	\$6,737,233.89	100%	0	\$0.00		0	
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	
Total		3	\$360,383.41	100%	0	\$0.00		0	

31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
Total			11	\$1,170,212.18	100%	0	\$0.00		0
31409WWG2		STATE FARM BANK, FSB	4	\$1,198,679.11	100%	0	\$0.00	NA	0
Total			4	\$1,198,679.11	100%	0	\$0.00		0
31409WWH0		STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
Total			9	\$1,089,839.64	100%	0	\$0.00		0
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total			14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total			25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0

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31409WZW4		Unavailable	10	\$2,500,602.90	100%	0	\$0.00	NA	0
Total			10	\$2,500,602.90	100%	0	\$0.00		0
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	1	\$331,287.83	NA	0
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total			37	\$8,000,016.94	100%	1	\$331,287.83		0
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
		Unavailable	38	\$8,114,006.50	62.41%	2	\$373,527.71	NA	1
Total			62	\$13,000,671.50	100%	2	\$373,527.71		1
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total			43	\$4,689,537.24	100%	0	\$0.00		0
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0
Total			7	\$1,078,796.64	100%	0	\$0.00		0
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0
Total			113	\$12,488,376.18	100%	0	\$0.00		0
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0
Total			20	\$1,763,444.40	100%	0	\$0.00		0
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0
Total			4	\$661,691.69	100%	0	\$0.00		0
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
Total			49	\$1,124,231.22	100%	0	\$0.00		0
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
Total			660	\$16,651,730.72	100%	0	\$0.00		0

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31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
Total			104	\$2,556,027.87	100%	0	\$0.00		0
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0
Total			93	\$15,106,603.25	100%	0	\$0.00		0
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
Total			13	\$2,209,542.37	100%	0	\$0.00		0
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	2	\$345,359.33	NA	1
Total			85	\$15,024,466.91	100%	2	\$345,359.33		1
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	1	\$207,742.77	NA	0
Total			59	\$13,181,739.79	100%	1	\$207,742.77		0
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	1	\$140,000.00	NA	1
Total			68	\$15,095,441.08	100%	1	\$140,000.00		1
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
		Unavailable	138	\$25,032,880.08	80.83%	1	\$229,703.01	NA	1
Total			165	\$30,971,246.81	100%	1	\$229,703.01		1
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
Total			132	\$22,948,001.13	100%	0	\$0.00		0
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
Total			2	\$305,008.19	100%	0	\$0.00		0
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0
Total			57	\$13,663,695.49	100%	0	\$0.00		0
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
Total			41	\$5,487,543.92	100%	0	\$0.00		0

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31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	1	\$130,023.55	NA	1
Total			128	\$16,742,058.06	100%	1	\$130,023.55		1
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
Total			24	\$6,347,799.77	100%	0	\$0.00		0
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHX0		Unavailable	5	\$1,346,268.33	100%	0	\$0.00	NA	0
Total			5	\$1,346,268.33	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	1	\$164,363.88	NA	1
Total			47	\$6,638,870.00	100%	1	\$164,363.88		1
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,197,600.00	100%	0	\$0.00		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0

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31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0	
	Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	
Total		22	\$2,137,308.00	100%	0	\$0.00		0	
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0	
	Unavailable	35	\$4,575,924.43	92.19%	1	\$139,628.50	NA	1	\$
Total		38	\$4,963,584.43	100%	1	\$139,628.50		1	\$
31409XJB6	Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0	
Total		18	\$2,888,039.44	100%	0	\$0.00		0	
31409XJM2	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0	
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	
Total		64	\$6,346,878.16	100%	0	\$0.00		0	
31409XJN0	Unavailable	10	\$2,699,839.77	100%	0	\$0.00	NA	0	
Total		10	\$2,699,839.77	100%	0	\$0.00		0	
31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0	
	Unavailable	39	\$5,108,104.53	93.29%	1	\$121,121.89	NA	1	\$
Total		42	\$5,475,255.53	100%	1	\$121,121.89		1	\$
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0	
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0	
Total		26	\$2,562,148.00	100%	0	\$0.00		0	
31409XJR1	Unavailable	5	\$1,193,600.00	100%	0	\$0.00	NA	0	
Total		5	\$1,193,600.00	100%	0	\$0.00		0	
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	
Total		24	\$1,605,582.41	100%	0	\$0.00		0	
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0	
Total		8	\$869,975.27	100%	0	\$0.00		0	
31409XK40		93	\$10,412,916.93	100%	0	\$0.00	NA	0	

		MATRIX CAPITAL BANK								
Total			93	\$10,412,916.93	100%	0	\$0.00		0	
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	1	\$129,746.43	NA	0	
Total			27	\$2,644,334.66	100%	1	\$129,746.43		0	
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	
Total			41	\$4,018,339.28	100%	0	\$0.00		0	
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	
Total			19	\$4,698,716.11	100%	0	\$0.00		0	
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	
Total			23	\$5,931,791.91	100%	0	\$0.00		0	
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	
Total			30	\$5,633,620.66	100%	0	\$0.00		0	
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	6	\$1,210,530.13	NA	3	\$
Total			72	\$15,081,773.05	100%	6	\$1,210,530.13		3	\$
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	1	\$163,990.05	NA	0	
Total			20	\$4,671,097.00	100%	1	\$163,990.05		0	
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	1	\$88,344.91	NA	1	\$
Total			19	\$2,440,088.29	100%	1	\$88,344.91		1	\$
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	1	\$205,804.59	NA	0	
Total			42	\$7,608,701.94	100%	1	\$205,804.59		0	
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	2	\$353,376.15	NA	0	
Total			177	\$31,485,810.14	100%	2	\$353,376.15		0	
31409XNT2		EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	7	\$1,112,555.05	NA	2	\$
Total			155	\$26,849,102.81	100%	7	\$1,112,555.05		2	\$

31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	5	\$819,195.25	NA	0	
Total		74	\$10,552,983.74	100%	5	\$819,195.25		0	
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	3	\$602,880.45	NA	2	\$
Total		50	\$6,970,288.80	100%	3	\$602,880.45		2	\$
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	2	\$364,593.92	NA	1	\$
Total		37	\$5,152,452.96	100%	2	\$364,593.92		1	\$
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	3	\$309,016.86	NA	1	\$
Total		26	\$3,298,294.49	100%	3	\$309,016.86		1	\$
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0	
Total		23	\$1,480,543.06	100%	0	\$0.00		0	
31409XP37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0	
Total		16	\$1,829,633.22	100%	0	\$0.00		0	
31409XP52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	2	\$399,617.22	NA	1	\$
Total		12	\$2,260,915.78	100%	2	\$399,617.22		1	\$
31409XPH6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,196,691.97	100%	0	\$0.00	NA	0	
Total		6	\$1,196,691.97	100%	0	\$0.00		0	
31409XPJ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0	
Total		49	\$8,337,070.47	100%	0	\$0.00		0	
31409XPK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0	
Total		15	\$2,302,835.19	100%	0	\$0.00		0	

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31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0	
Total			10	\$1,506,938.73	100%	0	\$0.00		0	
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0	
Total			35	\$8,446,776.00	100%	0	\$0.00		0	
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	5	\$1,326,312.68	NA	1	
Total			308	\$73,195,654.15	100%	5	\$1,326,312.68		1	
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	15	\$3,105,638.68	NA	3	\$
Total			347	\$79,530,881.85	100%	15	\$3,105,638.68		3	\$
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	6	\$1,419,131.11	NA	2	\$
Total			80	\$17,408,401.53	100%	6	\$1,419,131.11		2	\$
31409XPR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,482,765.93	100%	0	\$0.00	NA	0	
Total			7	\$1,482,765.93	100%	0	\$0.00		0	
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	1	\$128,244.00	NA	1	\$
Total			19	\$4,308,183.93	100%	1	\$128,244.00		1	\$
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0	
Total			60	\$13,635,756.33	100%	0	\$0.00		0	
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0	
Total			294	\$59,037,753.64	100%	0	\$0.00		0	
31409XPV5		WASHINGTON MUTUAL MORTGAGE	128	\$32,854,075.56	100%	6	\$1,593,360.39	NA	2	\$

		SECURITIES CORP.								
Total			128	\$32,854,075.56	100%	6	\$1,593,360.39		2	\$
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0	
Total			16	\$1,129,993.10	100%	0	\$0.00		0	
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0	
Total			21	\$2,041,844.71	100%	0	\$0.00		0	
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0	
Total			53	\$6,753,659.06	100%	0	\$0.00		0	
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0	
Total			23	\$7,131,002.21	100%	0	\$0.00		0	
31409XQ28		Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA	0	
Total			36	\$8,314,179.00	100%	0	\$0.00		0	
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	1	\$146,562.38	NA	1	\$
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	
Total			39	\$6,783,121.93	100%	1	\$146,562.38		1	\$
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	1	\$180,079.18	NA	1	\$
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	
Total			105	\$17,752,927.88	100%	1	\$180,079.18		1	\$
31409XQG7		Unavailable	350	\$64,085,180.74	100%	8	\$1,975,086.03	NA	0	
Total			350	\$64,085,180.74	100%	8	\$1,975,086.03		0	
31409XQH5		Unavailable	428	\$72,963,251.87	100%	16	\$2,962,557.17	NA	2	\$
Total			428	\$72,963,251.87	100%	16	\$2,962,557.17		2	\$
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0	
		Unavailable	162	\$43,903,450.64	98.04%	4	\$1,282,639.02	NA	0	
Total			166	\$44,783,175.64	100%	4	\$1,282,639.02		0	
31409XQS1		LEHMAN BROTHERS	3	\$536,800.00	1.87%	0	\$0.00	NA	0	

	HOLDINGS, INC.								
	Unavailable	101	\$28,120,861.73	98.13%	1	\$295,600.00	NA	0	
Total		104	\$28,657,661.73	100%	1	\$295,600.00		0	
31409XQT9	Unavailable	18	\$3,526,408.00	100%	2	\$136,114.41	NA	0	
Total		18	\$3,526,408.00	100%	2	\$136,114.41		0	
31409XQU6	Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0	
Total		12	\$3,109,700.00	100%	1	\$316,000.00		0	
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	927	\$216,554,264.60	99.8%	20	\$5,439,752.65	NA	0	
Total		929	\$216,980,264.60	100%	20	\$5,439,752.65		0	
31409XQW2	Unavailable	257	\$61,001,786.74	100%	9	\$2,406,173.31	NA	1	\$
Total		257	\$61,001,786.74	100%	9	\$2,406,173.31		1	\$
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	
	Unavailable	914	\$200,600,096.14	99.87%	20	\$5,225,786.84	NA	1	\$
Total		915	\$200,852,596.14	100%	20	\$5,225,786.84		1	\$
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	482	\$109,767,496.45	99.63%	8	\$1,729,910.00	NA	0	
Total		483	\$110,177,496.45	100%	8	\$1,729,910.00		0	
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	5	\$1,360,894.18	NA	0	
Total		240	\$50,996,958.52	100%	5	\$1,360,894.18		0	
31409XR43	WASHINGTON MUTUAL BANK	3	\$383,201.16	100%	0	\$0.00	NA	0	
Total		3	\$383,201.16	100%	0	\$0.00		0	
31409XR50	Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0	
Total		5	\$1,061,434.56	100%	0	\$0.00		0	
31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	
Total		9	\$1,903,440.47	100%	0	\$0.00		0	
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	1	\$409,899.19	NA	0	
Total		29	\$6,460,464.12	100%	1	\$409,899.19		0	

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31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	1	\$197,042.73	NA	1	\$
	Unavailable	27	\$2,842,287.94	34.49%	1	\$48,142.31	NA	0	
Total		62	\$8,241,156.26	100%	2	\$245,185.04		1	\$
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	
Total		12	\$1,662,491.92	100%	0	\$0.00		0	
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	703	\$157,705,016.80	99.75%	1	\$300,000.00	NA	0	
Total		706	\$158,101,016.80	100%	1	\$300,000.00		0	
31409XS34	Unavailable	127	\$23,642,459.90	100%	4	\$827,417.00	NA	0	
Total		127	\$23,642,459.90	100%	4	\$827,417.00		0	
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0	
Total		10	\$2,459,100.21	100%	0	\$0.00		0	
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	
Total		40	\$8,426,673.31	100%	0	\$0.00		0	
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	
Total		176	\$44,033,260.75	100%	0	\$0.00		0	
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0	
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	
Total		82	\$8,946,815.02	100%	0	\$0.00		0	
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0	
	Unavailable	666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0	
Total		675	\$161,128,894.19	100%	7	\$1,551,288.50		0	
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0	
	Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0	
Total		300	\$38,736,051.62	100%	1	\$120,422.08		0	

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31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0
Total		55	\$14,211,423.13	100%	0	\$0.00		0
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
Total		74	\$5,248,240.61	100%	0	\$0.00		0
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0
Total		117	\$11,540,477.49	100%	0	\$0.00		0
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
Total		20	\$6,220,493.74	100%	0	\$0.00		0
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	270	\$60,484,412.20	99.71%	3	\$667,900.15	NA	0
Total		271	\$60,660,412.20	100%	3	\$667,900.15		0
31409XSS9	Unavailable	204	\$26,219,449.40	100%	2	\$237,220.00	NA	0
Total		204	\$26,219,449.40	100%	2	\$237,220.00		0
31409XST7	Unavailable	60	\$13,375,766.35	100%	1	\$203,029.91	NA	0
Total		60	\$13,375,766.35	100%	1	\$203,029.91		0
31409XSU4	Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
Total		94	\$6,296,164.54	100%	2	\$113,875.06		0
31409XSV2	Unavailable	122	\$11,857,733.12	100%	2	\$173,294.46	NA	0
Total		122	\$11,857,733.12	100%	2	\$173,294.46		0
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
Total		14	\$3,722,875.51	100%	0	\$0.00		0
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
Total		17	\$2,375,973.44	100%	0	\$0.00		0
31409XSY6	Unavailable	50	\$5,524,334.75	100%	2	\$219,738.84	NA	0
Total		50	\$5,524,334.75	100%	2	\$219,738.84		0
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA	0

Total			57	\$14,016,115.96	100%	0	\$0.00		0
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0
Total			40	\$3,641,078.19	100%	0	\$0.00		0
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0
Total			15	\$1,923,114.25	100%	0	\$0.00		0
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	1	\$137,671.23	NA	1
Total			25	\$3,258,167.22	100%	1	\$137,671.23		1
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
Total			30	\$3,864,617.64	100%	0	\$0.00		0
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
Total			24	\$3,085,292.12	100%	0	\$0.00		0
31409XY78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,358,320.26	100%	0	\$0.00	NA	0
Total			10	\$1,358,320.26	100%	0	\$0.00		0
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
Total			20	\$5,247,830.57	100%	0	\$0.00		0
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00		0
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0
Total			32	\$6,784,772.71	100%	0	\$0.00		0

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31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00		0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0
Total			53	\$13,166,330.07	100%	0	\$0.00		0
31409XYQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,044,047.64	100%	1	\$377,516.55	NA	0
Total			21	\$5,044,047.64	100%	1	\$377,516.55		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00		0
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	1	\$42,005.24	NA	0
Total			21	\$2,437,812.71	100%	1	\$42,005.24		0
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00		0
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00		0
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0
Total			18	\$1,245,877.32	100%	0	\$0.00		0
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0
Total			21	\$1,530,016.21	100%	0	\$0.00		0
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL	44	\$2,826,392.02	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			44	\$2,826,392.02	100%	0	\$0.00			0
31409XY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	1	\$64,261.08	NA		0
Total			13	\$1,229,091.90	100%	1	\$64,261.08			0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA		0
Total			28	\$2,775,422.54	100%	0	\$0.00			0
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	2	\$744,654.70	NA		0
Total			43	\$13,612,501.96	100%	2	\$744,654.70			0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	1	\$398,999.99	NA		0
Total			23	\$6,821,739.81	100%	1	\$398,999.99			0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	1	\$629,998.46	NA		0
Total			17	\$5,887,954.70	100%	1	\$629,998.46			0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA		0
Total			15	\$5,379,796.70	100%	0	\$0.00			0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	1	\$341,302.89	NA	1	\$
Total			25	\$5,519,042.60	100%	1	\$341,302.89		1	\$
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	1	\$336,100.07	NA	1	\$
Total			12	\$3,109,366.09	100%	1	\$336,100.07		1	\$
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA		0
Total			7	\$2,026,518.07	100%	0	\$0.00			0

31409XZE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,623,755.69	100%	0	\$0.00	NA	0
Total			10	\$2,623,755.69	100%	0	\$0.00		0
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0
Total			19	\$4,806,190.58	100%	0	\$0.00		0
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	1	\$146,481.21	NA	0
Total			29	\$7,066,354.17	100%	1	\$146,481.21		0
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	1	\$179,925.68	NA	0
Total			13	\$3,317,920.70	100%	1	\$179,925.68		0
31409XZJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,492,310.58	100%	0	\$0.00	NA	0
Total			7	\$1,492,310.58	100%	0	\$0.00		0
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0
Total			16	\$2,736,841.51	100%	0	\$0.00		0
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0
Total			12	\$1,524,230.29	100%	0	\$0.00		0
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
Total			36	\$8,872,422.78	100%	0	\$0.00		0
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0
Total			42	\$8,343,295.26	100%	0	\$0.00		0
31409XZP7			88	\$21,123,352.81	100%	3	\$751,920.00	NA	2

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			88	\$21,123,352.81	100%	3	\$751,920.00		2	\$
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	12	\$3,431,506.94	NA	3	\$
Total			192	\$46,838,712.22	100%	12	\$3,431,506.94		3	\$
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	3	\$416,055.18	NA	2	\$
Total			70	\$15,265,327.62	100%	3	\$416,055.18		2	\$
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	8	\$1,168,581.30	NA	4	\$
Total			140	\$27,271,958.41	100%	8	\$1,168,581.30		4	\$
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	16	\$4,135,084.76	NA	5	\$1,
Total			367	\$88,057,015.66	100%	16	\$4,135,084.76		5	\$1,
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	6	\$1,188,260.92	NA	2	\$
Total			154	\$34,313,809.15	100%	6	\$1,188,260.92		2	\$
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	20	\$5,479,172.23	NA	5	\$1,
Total			227	\$56,377,391.46	100%	20	\$5,479,172.23		5	\$1,
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	2	\$623,095.00	NA	1	\$
Total			30	\$7,227,179.28	100%	2	\$623,095.00		1	\$
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	2	\$411,947.75	NA	0	
Total			84	\$21,234,364.55	100%	2	\$411,947.75		0	
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL	64	\$14,259,001.91	100%	2	\$291,249.51	NA	1	\$

		HOLDINGS LLC								
Total			64	\$14,259,001.91	100%	2	\$291,249.51		1	\$
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	
Total			46	\$12,686,289.85	100%	0	\$0.00		0	
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0	
		Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0	
Total			563	\$66,859,998.46	100%	0	\$0.00		0	
31371MS73		ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	1	\$171,090.49	NA	0
Total		269	\$55,325,982.75	100%	1	\$171,090.49		0
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
		129	\$20,726,274.61	12.96%	1	\$176,555.68	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	2	\$341,590.06	NA	0	
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	1	\$166,522.73	NA	1	\$
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	1	\$274,403.99	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	2	\$272,200.69	NA	1	\$
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	
	Unavailable	382	\$57,064,803.89	35.67%	5	\$774,815.06	NA	1	\$
Total		1,024	\$159,954,261.56	100%	12	\$2,006,088.21		3	\$
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	5	\$1,135,579.79	NA	2	\$
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	2	\$476,168.78	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	1	\$113,261.92	NA	1	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	1	\$129,507.39	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	
	Unavailable	159	\$21,351,889.54	36.28%	3	\$526,476.60	NA	2	\$
Total		398	\$58,873,228.16	100%	12	\$2,380,994.48		5	\$
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	1	\$391,123.25	NA	0	
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	2	\$549,746.41	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	1	\$74,614.30	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	
	Unavailable	920	\$199,780,481.72	48.66%	5	\$787,251.50	NA	2	\$
Total		1,932	\$410,490,598.97	100%	9	\$1,802,735.46		2	\$
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	4	\$1,169,167.38	NA	2	\$
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	1	\$248,950.40	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	3	\$557,896.01	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	8	\$2,090,276.19	NA	2	\$
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	277	\$48,101,426.46	5.39%	1	\$258,395.76	NA	0	

	CORPORATION								
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	1	\$347,594.87	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	3	\$886,911.38	NA	1	\$
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	
	Unavailable	1,807	\$341,348,062.78	38.24%	12	\$2,158,903.72	NA	5	\$
Total		4,743	\$892,846,780.08	100%	33	\$7,718,095.71		10	\$2,
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	1	\$179,408.91	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	3	\$216,931.67	NA	0
Total		1,938	\$325,900,444.97	100%	4	\$396,340.58		0

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31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
		10	\$1,071,015.69	1.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
		Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
Total			574	\$84,836,516.95	100%	0	\$0.00		0
31371MT64		WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
		Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
Total			27	\$5,580,999.55	100%	0	\$0.00		0
31371MT72		WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
Total			38	\$8,266,054.21	100%	0	\$0.00		0
31371MTA5		CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0
		EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
Total			83	\$11,448,288.16	100%	0	\$0.00		0
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
Total		201	\$20,807,332.28	100%	0	\$0.00		0
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	1	\$137,161.98	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
		27	\$3,892,838.64	1.05%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	
	Unavailable	1,174	\$160,449,903.11	43.14%	3	\$430,158.70	NA	2	\$
Total		2,721	\$371,726,976.92	100%	4	\$567,320.68		2	\$
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	
Total		490	\$88,651,826.18	100%	0	\$0.00		0	
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,311,204.47	64.34%	2	\$275,511.51	NA	2	\$
Total		32	\$3,592,438.79	100%	2	\$275,511.51		2	\$
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	1	\$81,120.76	NA	1	\$
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	
	Unavailable	209	\$23,815,400.47	55.61%	3	\$431,681.87	NA	3	\$
Total		397	\$42,843,946.47	100%	4	\$512,802.63		4	\$
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	1	\$49,443.67	NA	0	
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	
Total		50	\$4,590,513.92	100%	1	\$49,443.67		0	
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	1	\$286,800.00	NA	1	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	
	Unavailable	536	\$134,807,083.18	85.72%	6	\$1,869,986.69	NA	2	\$
Total		629	\$157,263,099.18	100%	7	\$2,156,786.69		3	\$
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	1	\$79,676.59	NA	1	\$
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	
	Unavailable	1,165	\$291,713,845.04	83.32%	13	\$3,856,869.47	NA	7	\$2,
Total		1,401	\$350,105,381.31	100%	14	\$3,936,546.06		8	\$2,
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	1	\$153,000.00	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	1	\$250,850.00	NA	1	\$
	Unavailable	131	\$31,944,942.15	72.11%	3	\$741,680.69	NA	0	
Total		182	\$44,295,113.57	100%	5	\$1,145,530.69		2	\$
31371MTR8	COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	
	Unavailable	63	\$15,791,487.12	93.82%	1	\$330,568.91	NA	1	\$
Total		67	\$16,832,257.12	100%	1	\$330,568.91		1	\$
31371MTS6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	1	\$360,000.00	NA	0	
	Unavailable	164	\$36,546,466.93	82.32%	2	\$565,350.00	NA	1	\$
Total		197	\$44,395,865.92	100%	3	\$925,350.00		1	\$
31371MTT4	ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0	
	Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	
Total		14	\$2,527,462.12	100%	0	\$0.00		0	
31371MTU1	GMAC MORTGAGE CORPORATION	1	\$200,000.00	5.15%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	2	\$578,222.10	14.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,669,257.75	42.94%	0	\$0.00	NA	0	
	Unavailable	5	\$1,439,488.30	37.03%	0	\$0.00	NA	0	
Total		15	\$3,886,968.15	100%	0	\$0.00		0	
31371MTV9	CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0	
Total		11	\$2,166,955.87	100%	0	\$0.00		0	

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31371MTW7	BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
	EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
	Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total		10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0
Total		518	\$41,305,521.71	100%	0	\$0.00		0
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0
		2	\$310,496.12	5.17%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0	
Total		47	\$6,005,834.01	100%	0	\$0.00		0	
31371MTZO	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	

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		Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0
Total			627	\$57,251,814.63	100%	0	\$0.00		0
31371MU70		PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0
Total			6	\$1,702,599.00	100%	0	\$0.00		0
31371MU88		PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	1	\$123,239.86	NA	0
Total			4	\$837,279.00	100%	1	\$123,239.86		0
31371MUE5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,159,379.12	67.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,363,480.59	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,123.45	14.65%	0	\$0.00	NA	0
Total			36	\$7,641,983.16	100%	0	\$0.00		0
31371MUF2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,274,348.05	100%	0	\$0.00	NA	0
Total			6	\$1,274,348.05	100%	0	\$0.00		0
31371MUH8		Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0
Total			8	\$1,013,171.93	100%	0	\$0.00		0
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0
Total			16	\$1,610,129.33	100%	0	\$0.00		0
31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	1	\$222,082.59	NA	1
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
			3	\$582,000.00	39.2%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0	
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0	
Total			8	\$1,484,779.50	100%	1	\$222,082.59		1	\$
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0	
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0	
Total			8	\$1,249,675.17	100%	0	\$0.00		0	
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0	
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0	
Total			7	\$644,014.63	100%	0	\$0.00		0	
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0	
Total			1	\$169,838.70	100%	0	\$0.00		0	
31371QJQ2		CHASE HOME FINANCE	4	\$441,494.49	100%	0	\$0.00	NA	0	
Total			4	\$441,494.49	100%	0	\$0.00		0	
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	
Total			18	\$4,008,575.31	100%	0	\$0.00		0	
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0	
		Unavailable	2	\$284,900.37	40.91%	1	\$174,269.93	NA	0	
Total			5	\$696,525.69	100%	1	\$174,269.93		0	

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31371QJT6		CHASE HOME FINANCE	4	\$489,716.79	78.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,865.42	21.21%	0	\$0.00	NA	0
Total			5	\$621,582.21	100%	0	\$0.00		0
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
Total			22	\$2,261,939.39	100%	0	\$0.00		0
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
Total			13	\$1,910,204.24	100%	0	\$0.00		0
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
Total			5	\$1,195,978.90	100%	0	\$0.00		0
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
Total			1	\$134,862.36	100%	0	\$0.00		0
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
Total			10	\$1,833,930.24	100%	0	\$0.00		0
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
Total			9	\$1,505,640.52	100%	0	\$0.00		0

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31371QKC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0
	Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0
Total		6	\$1,013,679.59	100%	0	\$0.00		0
31371QKE7	CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
Total		10	\$1,231,441.79	100%	0	\$0.00		0
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
Total		1	\$132,000.00	100%	0	\$0.00		0
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
Total		23	\$3,289,196.22	100%	0	\$0.00		0
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
Total		51	\$7,322,876.81	100%	0	\$0.00		0
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
Total		16	\$2,069,919.70	100%	0	\$0.00		0
31390WYA4	PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
	Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
Total		15	\$1,997,197.16	100%	0	\$0.00		0
31390WYB2	PHH MORTGAGE CORPORATION	4	\$948,400.96	70.34%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	29.66%	0	\$0.00	NA	0
Total		5	\$1,348,400.96	100%	0	\$0.00		0
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
Total		12	\$2,102,193.91	100%	0	\$0.00		0
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
Total		39	\$8,391,056.97	100%	0	\$0.00		0

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31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0
Total		56	\$9,885,344.99	100%	0	\$0.00		0
31390WYH9	PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0
	Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
Total		9	\$1,410,362.61	100%	0	\$0.00		0
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
Total		8	\$1,623,658.74	100%	0	\$0.00		0
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0
Total		21	\$4,099,276.43	100%	0	\$0.00		0
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
Total		19	\$3,953,683.80	100%	0	\$0.00		0
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
Total		14	\$3,090,254.39	100%	0	\$0.00		0
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
Total		8	\$1,699,342.43	100%	0	\$0.00		0
31405BEM9	SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,094,320.02	18.23%	1	\$112,227.44	NA	1
Total		59	\$11,488,987.59	100%	1	\$112,227.44		1
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
Total		6	\$1,506,152.71	100%	0	\$0.00		0
31405YRK9	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0

Total			37	\$8,000,613.47	100%	0	\$0.00		0
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,504,000.00	100%	0	\$0.00		0
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
Total			14	\$1,466,659.64	100%	0	\$0.00		0
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
Total			25	\$1,868,564.61	100%	0	\$0.00		0
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
Total			11	\$1,191,048.70	100%	0	\$0.00		0
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
Total			15	\$1,054,378.05	100%	0	\$0.00		0
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	2	\$396,978.31	NA	1
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
Total			155	\$31,399,520.41	100%	2	\$396,978.31		1
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	4	\$686,122.90	NA	3
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
Total			174	\$32,344,471.10	100%	4	\$686,122.90		3
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
Total			13	\$1,750,357.81	100%	0	\$0.00		0
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0

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Total			7	\$997,707.63	100%	0	\$0.00		0
31406QPC5	CHARTER BANK		3	\$385,128.00	100%	0	\$0.00	NA	0
Total			3	\$385,128.00	100%	0	\$0.00		0
31406QPD3	CHARTER BANK		1	\$124,025.22	13.2%	0	\$0.00	NA	0
	Unavailable		6	\$815,706.31	86.8%	0	\$0.00	NA	0
Total			7	\$939,731.53	100%	0	\$0.00		0
31406RP82	Unavailable		36	\$2,265,897.70	100%	0	\$0.00	NA	0
Total			36	\$2,265,897.70	100%	0	\$0.00		0
31406RP90	Unavailable		26	\$2,562,998.47	100%	0	\$0.00	NA	0
Total			26	\$2,562,998.47	100%	0	\$0.00		0
31406RQA6	Unavailable		62	\$7,971,337.06	100%	0	\$0.00	NA	0
Total			62	\$7,971,337.06	100%	0	\$0.00		0
31406RQB4	Unavailable		15	\$3,258,502.95	100%	0	\$0.00	NA	0
Total			15	\$3,258,502.95	100%	0	\$0.00		0
31406RQC2	Unavailable		27	\$4,039,464.78	100%	0	\$0.00	NA	0
Total			27	\$4,039,464.78	100%	0	\$0.00		0
31406RQD0	Unavailable		102	\$18,710,665.27	100%	1	\$131,538.43	NA	0
Total			102	\$18,710,665.27	100%	1	\$131,538.43		0
31406RQE8	Unavailable		144	\$33,381,310.68	100%	0	\$0.00	NA	0
Total			144	\$33,381,310.68	100%	0	\$0.00		0
31406RQF5	Unavailable		28	\$6,254,808.25	100%	1	\$151,005.42	NA	1
Total			28	\$6,254,808.25	100%	1	\$151,005.42		\$
31406RQH1	Unavailable		17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total			17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3	HSBC MORTGAGE CORPORATION (USA)		3	\$949,600.00	11.91%	0	\$0.00	NA	0
	Unavailable		29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total			32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)		3	\$621,639.10	5.1%	0	\$0.00	NA	0
	Unavailable		41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total			44	\$12,185,053.35	100%	0	\$0.00		0

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31406WRR7		Unavailable	27	\$7,034,474.55	100%	1	\$165,000.00	NA	1	\$
Total			27	\$7,034,474.55	100%	1	\$165,000.00		1	\$
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	
		Unavailable	87	\$22,920,564.66	91.5%	1	\$101,800.00	NA	1	\$
Total			94	\$25,049,814.66	100%	1	\$101,800.00		1	\$
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	1	\$184,248.77	NA	1	\$
		Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	
Total			112	\$28,158,985.95	100%	1	\$184,248.77		1	\$
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	
Total			20	\$5,043,445.04	100%	0	\$0.00		0	
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	
Total			8	\$2,033,951.00	100%	0	\$0.00		0	
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	
Total			26	\$5,326,880.77	100%	0	\$0.00		0	
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	1	\$316,331.78	NA	0	
Total			24	\$6,474,832.00	100%	1	\$316,331.78		0	
31407CYW1		HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0	
Total			7	\$1,550,661.71	100%	0	\$0.00		0	
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	
Total			9	\$1,674,165.35	100%	0	\$0.00		0	
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0	
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
		2	\$87,222.06	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
		1	\$70,445.21	0.3%	0	\$0.00	NA	0

		WALLICK AND VOLK INC.								
		WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0	
		Unavailable	169	\$9,786,971.08	40.87%	1	\$40,956.07	NA	1	
Total			411	\$23,870,594.00	100%	1	\$40,956.07		1	
31407HT71		ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	
		Unavailable	113	\$6,222,724.07	56.64%	3	\$185,860.34	NA	3	\$
Total			194	\$10,858,909.00	100%	3	\$185,860.34		3	\$
31407HT89		ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	
		BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	1	\$101,259.25	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0	
	Unavailable	122	\$11,701,073.25	50.85%	3	\$267,846.54	NA	2	\$
Total		238	\$22,912,423.00	100%	5	\$473,875.85		2	\$
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	1	\$106,611.01	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	
		4	\$446,302.47	2.75%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	

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		Unavailable	78	\$9,140,237.53	56.35%	3	\$344,928.16	NA	0
Total			139	\$16,221,310.08	100%	4	\$451,539.17		0
31407HU20		ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0
		Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0
Total			45	\$10,767,384.79	100%	0	\$0.00		0
31407HU38		ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0
		Unavailable	138	\$8,705,476.70	40.03%	2	\$104,599.93	NA	2
Total			342	\$21,748,340.51	100%	2	\$104,599.93		2
31407HU46		ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	1	\$98,150.54	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
Total		282	\$27,652,517.26	100%	1	\$98,150.54		0
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
Total		163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	1	\$129,724.08	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	1	\$135,564.26	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0
Total		187	\$25,349,425.11	100%	2	\$265,288.34		0
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
Total		27	\$8,212,493.12	100%	0	\$0.00		0
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0
Total		80	\$18,921,264.75	100%	0	\$0.00		0
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	2	\$319,170.65	NA	2
	Unavailable	189	\$48,040,683.02	36.34%	1	\$205,162.46	NA	1

Total			544	\$132,220,547.34	100%	3	\$524,333.11		3	\$
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0		
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0		
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0		
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0		
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0		
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0		
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0		
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0		
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0		
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0		

	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0	
	Unavailable	103	\$13,992,916.20	53.93%	4	\$576,653.20	NA	1	\$
Total		190	\$25,727,588.00	100%	4	\$576,653.20		1	\$
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,112,337.42	70.84%	1	\$177,224.48	NA	0
Total		19	\$5,804,416.97	100%	1	\$177,224.48		0
31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
Total		42	\$8,327,666.77	100%	0	\$0.00		0
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$226,040.00	0.29%	0	\$0.00	NA	0

MORTGAGE								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	1	\$377,755.09	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0	
FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	
FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	
	1	\$293,347.21	0.37%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,574.74	0.28%	1	\$211,746.58	NA	1	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	
	Unavailable	173	\$40,283,851.84	51.09%	6	\$1,503,466.06	NA	5	\$1,
Total		340	\$78,710,555.00	100%	8	\$2,092,967.73		6	\$1,
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	
Total		21	\$5,158,217.39	100%	0	\$0.00		0	
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	
	Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	
Total		93	\$8,963,942.10	100%	0	\$0.00		0	
31407HUG9	PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	
	Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	
Total		33	\$3,834,127.18	100%	0	\$0.00		0	

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31407HUH7	ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
	Unavailable	31	\$4,191,393.17	69.11%	2	\$269,072.51	NA	1
Total		44	\$5,946,291.00	100%	2	\$269,072.51		1
31407HUI3	WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0
	Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0
Total		8	\$2,044,125.22	100%	0	\$0.00		0
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0
	Unavailable	57	\$12,269,622.70	51.84%	1	\$151,465.20	NA	1
Total		106	\$23,666,436.92	100%	1	\$151,465.20		1
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$138,706.82	2.67%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0
Total		97	\$5,194,819.07	100%	0	\$0.00		0
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0
		8	\$768,353.05	27.25%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	
Total		29	\$2,819,938.82	100%	0	\$0.00		0	
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	2	\$251,638.65	NA	2	\$
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	
Total		27	\$3,527,012.75	100%	2	\$251,638.65		2	\$
31407HUP9		1	\$184,500.00	1.64%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	
	Unavailable	13	\$3,045,617.27	25.54%	1	\$218,417.54	NA	1	\$
Total		62	\$11,402,157.00	100%	1	\$218,417.54		1	\$
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	
Total		50	\$4,638,647.59	100%	0	\$0.00		0	

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31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	1	\$146,864.74	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
Total		35	\$7,428,632.33	100%	1	\$146,864.74		0
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
		3	\$114,683.76	0.21%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
		1	\$39,962.95	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0
METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
		1	\$67,937.01	0.12%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0
		5	\$251,925.43	0.46%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	
Total		843	\$54,456,453.58	100%	0	\$0.00		0	
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
		3	\$308,338.82	0.46%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
		1	\$87,926.43	0.13%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	1	\$85,491.85	NA	1	
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
	2	\$191,557.25	0.29%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		4	\$410,620.05	0.61%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	
	Unavailable	269	\$26,033,510.10	38.39%	3	\$285,383.21	NA	2	\$
Total		698	\$67,334,639.00	100%	4	\$370,875.06		3	\$
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	
		1	\$118,000.00	0.26%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0
		2	\$235,900.00	0.53%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	1	\$118,072.82	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
		4	\$451,409.55	1.01%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	
Total		384	\$44,810,068.61	100%	1	\$118,072.82		0	
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$134,360.84	0.7%	1	\$134,500.00	NA	1	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	
Total		69	\$19,296,002.12	100%	1	\$134,500.00		1	\$
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
		1	\$134,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,867.17	0.18%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
		1	\$130,884.42	0.17%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
		4	\$547,328.31	0.72%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0
	Unavailable	180	\$24,372,655.39	31.87%	1	\$127,164.06	NA	0
Total		562	\$76,522,997.93	100%	1	\$127,164.06		0
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
		1	\$197,325.75	1.03%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	
Total		94	\$19,177,158.38	100%	0	\$0.00		0	
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	
		1	\$206,868.22	0.3%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0
		15	\$3,382,831.89	4.86%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0
		2	\$310,365.45	0.45%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	1	\$406,505.48	NA	1	\$
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0	
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	
		1	\$169,387.27	0.24%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	
	Unavailable	70	\$14,869,507.88	21.31%	1	\$267,307.52	NA	0	
Total		309	\$69,640,827.62	100%	2	\$673,813.00		1	\$
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0	

A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	1	\$199,619.48	0.07%	0	\$0.00	NA	0

	UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
		19	\$4,650,640.84	1.56%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$158,643.07	0.05%	0	\$0.00	NA	0	

	AND TRUST CO.							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	1	\$150,400.00	0.05%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	1	\$378,434.08	NA	1	\$
		2	\$349,810.24	0.12%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0		
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0		
MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0		
MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0		
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	1	\$263,919.02	NA	1	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0		
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0		
NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0		
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0		

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
		1	\$157,857.16	0.05%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0

	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	
	Unavailable	305	\$72,456,598.86	24.19%	3	\$849,092.44	NA	1	\$
Total		1,302	\$298,514,794.00	100%	5	\$1,491,445.54		3	\$
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	

ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0
KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0
PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
Total		156	\$20,838,918.18	100%	0	\$0.00		0
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0
Total		83	\$13,080,740.18	100%	0	\$0.00		0
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0

BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0
CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$64,522.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
		2	\$310,500.00	2.96%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0	
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	
Total		120	\$10,474,421.72	100%	0	\$0.00		0	
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	
Total		56	\$9,140,980.34	100%	0	\$0.00		0	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
		2	\$199,573.52	1.39%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0
		1	\$90,300.00	0.63%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	
Total		92	\$14,322,495.20	100%	0	\$0.00		0	
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	
		2	\$97,963.39	0.49%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	1	\$182,008.54	NA	1	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	
		1	\$96,000.00	0.48%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK								
FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
Total		172	\$20,065,428.43	100%	1	\$182,008.54		1
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	1	\$58,011.42	NA	0
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
Total		73	\$7,215,165.31	100%	1	\$58,011.42		0
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
		2	\$459,400.00	0.75%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
		5	\$830,500.00	1.35%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	
FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
		1	\$365,000.00	0.59%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0

ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
Total		162	\$10,521,263.54	100%	0	\$0.00		0
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
		4	\$398,807.33	2%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
	1	\$105,047.80	0.53%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	
Total		205	\$19,916,722.97	100%	0	\$0.00		0	
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
Total		139	\$16,140,396.33	100%	0	\$0.00		0
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
		1	\$136,224.00	0.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$135,734.96	0.45%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$277,640.69	0.92%	0	\$0.00	NA	0

	UNION							
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0
Total		222	\$30,126,514.29	100%	0	\$0.00		0
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	2	\$445,000.00	0.24%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
		1	\$196,504.18	0.1%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.								
MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	1	\$350,109.75	NA	0	
MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	
PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &	1	\$195,809.50	0.1%	0	\$0.00	NA	0	

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	
	Unavailable	162	\$37,846,446.74	20.2%	2	\$434,979.87	NA	1	\$
Total		787	\$187,294,097.36	100%	3	\$785,089.62		1	\$
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0	
	Unavailable	28	\$6,301,050.24	38.66%	1	\$282,730.35	NA	0	
Total		67	\$16,298,689.18	100%	1	\$282,730.35		0	
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	
	Unavailable	23	\$1,670,156.22	24.94%	3	\$235,437.50	NA	2	\$
Total		97	\$6,699,871.68	100%	3	\$235,437.50		2	\$
31407HVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	
Total		106	\$10,384,179.43	100%	0	\$0.00		0	
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	

Total			64	\$7,446,884.08	100%	0	\$0.00		0
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	
Total		108	\$14,840,216.96	100%	0	\$0.00		0	
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	1	\$325,809.23	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	
	Unavailable	87	\$22,924,662.23	15.89%	3	\$797,277.97	NA	2	
Total		589	\$144,345,623.39	100%	4	\$1,123,087.20		2	
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	
Total		10	\$2,258,795.85	100%	0	\$0.00		0	
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0
FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0

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		Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0
Total			82	\$15,340,754.16	100%	0	\$0.00		0
31407HVP8		PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0
Total			61	\$13,179,666.30	100%	0	\$0.00		0
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
		BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
		CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0
		FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
		HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0
Total		92	\$4,806,353.39	100%	0	\$0.00		0
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0

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		Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
Total			77	\$12,364,158.69	100%	0	\$0.00		0
31407HVS2		ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
Total			174	\$8,937,993.60	100%	0	\$0.00		0
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
Total			102	\$16,145,838.00	100%	0	\$0.00		0
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$34,681.60	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	1	\$67,262.91	0.46%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
		3	\$181,798.02	1.25%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0	
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	
Total		259	\$14,534,787.55	100%	0	\$0.00		0	
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
		1	\$207,200.00	0.71%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
Total		136	\$29,354,755.71	100%	0	\$0.00		0
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
		1	\$88,000.00	0.48%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0

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31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0
Total		77	\$16,449,175.00	100%	0	\$0.00		0
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0
Total		111	\$12,582,812.67	100%	0	\$0.00		0
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0
		1	\$414,000.00	3%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	2	\$499,705.11	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
		1	\$313,000.00	2.27%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	
Total		56	\$13,782,446.30	100%	2	\$499,705.11		0	
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	
Total		38	\$9,302,906.59	100%	0	\$0.00		0	
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	
	Unavailable	170	\$30,203,045.81	91.64%	6	\$1,351,527.65	NA	2	\$
Total		182	\$32,956,934.45	100%	6	\$1,351,527.65		2	\$
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0	
	Unavailable	65	\$10,593,813.56	97.47%	1	\$322,033.70	NA	1	\$
Total		66	\$10,868,619.46	100%	1	\$322,033.70		1	\$
31407LEH6	Unavailable	31	\$4,239,222.57	100%	3	\$254,457.97	NA	2	\$
Total		31	\$4,239,222.57	100%	3	\$254,457.97		2	\$
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	

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Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	1	\$331,801.51	NA	0
Total			133	\$30,000,021.00	100%	1	\$331,801.51		0
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	3	\$502,471.62	NA	0
Total			268	\$50,000,367.61	100%	3	\$502,471.62		0
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
Total			29	\$7,000,097.86	100%	0	\$0.00		0
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0

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		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
Total			9	\$2,494,883.00	100%	0	\$0.00		0
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
Total			29	\$4,314,450.46	100%	0	\$0.00		0
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
Total			7	\$1,634,554.38	100%	0	\$0.00		0
31407XH46		CHASE HOME FINANCE	7	\$1,498,040.29	100%	0	\$0.00	NA	0
Total			7	\$1,498,040.29	100%	0	\$0.00		0
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0
		Unavailable	114	\$28,121,521.94	88.63%	2	\$622,697.72	NA	2
Total			130	\$31,727,685.15	100%	2	\$622,697.72		2
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0
		Unavailable	211	\$51,611,514.57	77.8%	5	\$1,178,316.77	NA	1
Total			280	\$66,340,548.30	100%	5	\$1,178,316.77		1
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	1	\$374,999.53	NA	0
Total			69	\$17,073,099.00	100%	1	\$374,999.53		0
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0
Total			9	\$1,804,174.89	100%	0	\$0.00		0
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0
Total			14	\$1,198,240.00	100%	0	\$0.00		0
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0
Total			32	\$6,885,733.42	100%	0	\$0.00		0
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	1	\$142,241.38	NA	0

Total			10	\$1,139,934.97	100%	1	\$142,241.38		0
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
Total			32	\$4,184,760.00	100%	0	\$0.00		0
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
Total			21	\$1,805,255.00	100%	0	\$0.00		0
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0
Total			12	\$1,533,293.53	100%	0	\$0.00		0
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	1	\$91,552.99	NA	1
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
Total			14	\$1,331,044.29	100%	1	\$91,552.99		1
31408BFY9		Unavailable	26	\$1,764,494.24	100%	1	\$49,909.36	NA	1
Total			26	\$1,764,494.24	100%	1	\$49,909.36		1
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0
Total			12	\$1,148,817.89	100%	0	\$0.00		0
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0
Total			15	\$2,902,486.00	100%	0	\$0.00		0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
Total			78	\$14,097,873.00	100%	0	\$0.00		0
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	1	\$148,484.17	NA	0
Total			14	\$2,259,894.75	100%	1	\$148,484.17		0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
Total			55	\$5,884,800.00	100%	0	\$0.00		0

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31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,323,300.00	100%	0	\$0.00		0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,517,950.00	100%	0	\$0.00		0
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
Total			23	\$2,157,450.99	100%	0	\$0.00		0
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
Total			31	\$2,514,707.38	100%	0	\$0.00		0
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
Total			18	\$2,410,140.21	100%	0	\$0.00		0
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
Total			41	\$9,191,133.38	100%	0	\$0.00		0
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
Total			36	\$2,224,864.62	100%	0	\$0.00		0
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0
Total			26	\$2,588,989.73	100%	0	\$0.00		0
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0
Total			47	\$6,051,110.34	100%	0	\$0.00		0
31408E2W1		TD BANKNORTH, N.A.	40	\$8,164,175.82	100%	0	\$0.00	NA	0
Total			40	\$8,164,175.82	100%	0	\$0.00		0
31408EZA3		TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0
Total			11	\$1,039,205.46	100%	0	\$0.00		0
31408F3X5		Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0
Total			25	\$6,774,412.51	100%	0	\$0.00		0
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0
Total			7	\$1,909,887.15	100%	0	\$0.00		0

31408F4J5		Unavailable	6	\$1,402,225.19	100%	0	\$0.00	NA	0
Total			6	\$1,402,225.19	100%	0	\$0.00		0
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0
Total			244	\$65,936,010.00	100%	0	\$0.00		0
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0
Total			10	\$2,631,693.56	100%	0	\$0.00		0
31408FBC2		WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0
		Unavailable	3	\$980,999.98	40.64%	1	\$380,994.69	NA	0
Total			10	\$2,414,126.38	100%	1	\$380,994.69		0
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0
Total			17	\$2,120,721.95	100%	0	\$0.00		0
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0
Total			17	\$1,406,690.14	100%	0	\$0.00		0
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total			11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total			27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total			28	\$4,028,224.53	100%	0	\$0.00		0

31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
Total		21	\$2,936,884.57	100%	0	\$0.00		0
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,160,750.00	100%	0	\$0.00		0
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.63%	1	\$128,459.87	NA	1
Total		32	\$5,141,208.93	100%	1	\$128,459.87		1
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
	Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
Total		63	\$10,275,724.58	100%	0	\$0.00		0
31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
Total		68	\$10,367,607.36	100%	0	\$0.00		0
31408FLQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0
Total		33	\$3,864,446.48	100%	0	\$0.00		0
31408GT23	FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
Total		13	\$2,108,767.45	100%	0	\$0.00		0
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
Total		69	\$12,573,781.20	100%	0	\$0.00		0
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
Total		15	\$1,496,322.27	100%	0	\$0.00		0

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31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,969,520.88	95.19%	3	\$347,946.26	NA	3
Total		24	\$3,119,520.88	100%	3	\$347,946.26		3
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
	Unavailable	36	\$10,389,446.88	95.45%	5	\$1,581,307.68	NA	3
Total		38	\$10,884,246.88	100%	5	\$1,581,307.68		3
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
Total		56	\$15,388,802.05	100%	0	\$0.00		0
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
	Unavailable	71	\$18,657,442.80	93.87%	2	\$629,001.15	NA	0
Total		76	\$19,876,229.00	100%	2	\$629,001.15		0
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0
	Unavailable	66	\$10,760,540.54	92.98%	3	\$458,352.58	NA	2
Total		71	\$11,572,840.54	100%	3	\$458,352.58		2
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
Total		113	\$14,551,340.51	100%	0	\$0.00		0
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
	Unavailable	187	\$48,292,221.85	92.4%	2	\$661,821.57	NA	1
Total		202	\$52,263,357.48	100%	2	\$661,821.57		1
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
	Unavailable	125	\$31,520,575.72	95.62%	1	\$234,455.36	NA	0
Total		131	\$32,963,863.26	100%	1	\$234,455.36		0
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0
	Unavailable	105	\$26,333,647.71	96.37%	1	\$327,232.24	NA	0
Total		109	\$27,326,498.03	100%	1	\$327,232.24		0
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0
Total		56	\$14,482,373.84	100%	0	\$0.00		0
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0
Total		92	\$22,361,654.63	100%	0	\$0.00		0
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0
	Unavailable	104	\$26,721,734.98	94.25%	1	\$411,018.55	NA	0

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Total			109	\$28,351,582.21	100%	1	\$411,018.55		0
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	
	Unavailable	88	\$24,085,118.41	95.03%	1	\$200,912.88	NA	1	
Total		93	\$25,343,529.09	100%	1	\$200,912.88		1	
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	
Total		109	\$14,312,686.70	100%	0	\$0.00		0	
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	
Total		73	\$20,130,529.62	100%	0	\$0.00		0	
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	
Total		80	\$10,543,377.35	100%	0	\$0.00		0	
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	
Total		80	\$21,862,125.87	100%	0	\$0.00		0	
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	
Total		140	\$13,794,179.51	100%	0	\$0.00		0	
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	31	\$8,545,574.20	99.02%	1	\$384,765.78	NA	0	
Total		32	\$8,630,574.20	100%	1	\$384,765.78		0	
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	
	Unavailable	78	\$22,729,206.13	96.55%	1	\$292,285.74	NA	1	
Total		81	\$23,540,976.48	100%	1	\$292,285.74		1	
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0	
Total		22	\$2,877,716.80	100%	0	\$0.00		0	
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	
Total		41	\$5,436,342.98	100%	0	\$0.00		0	
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	
Total		17	\$2,062,467.47	100%	0	\$0.00		0	

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31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total		46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total		29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total		18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
Total		35	\$3,531,939.90	100%	0	\$0.00		0
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total		30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total		77	\$18,971,302.45	100%	0	\$0.00		0
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	1	\$263,100.31	NA	0
Total		40	\$10,297,262.33	100%	1	\$263,100.31		0
31408GUB1	Unavailable	27	\$6,318,190.89	100%	0	\$0.00	NA	0
Total		27	\$6,318,190.89	100%	0	\$0.00		0
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0
	Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0
Total		24	\$5,737,310.25	100%	0	\$0.00		0
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,429,715.52	89.66%	1	\$131,922.27	NA	1
Total		29	\$3,825,260.51	100%	1	\$131,922.27		1
31408GUE5	Unavailable	7	\$1,134,076.02	100%	1	\$155,339.63	NA	0
Total		7	\$1,134,076.02	100%	1	\$155,339.63		0
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
Total		27	\$3,444,472.45	100%	0	\$0.00		0

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31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0
Total		73	\$9,377,762.48	100%	0	\$0.00		0
31408GUH8	Unavailable	32	\$7,096,189.53	100%	2	\$317,906.82	NA	0
Total		32	\$7,096,189.53	100%	2	\$317,906.82		0
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0
	Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0
Total		46	\$10,875,551.00	100%	0	\$0.00		0
31408GUK1	Unavailable	18	\$4,008,457.00	100%	0	\$0.00	NA	0
Total		18	\$4,008,457.00	100%	0	\$0.00		0
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0
	Unavailable	42	\$5,680,733.24	97.46%	1	\$146,023.90	NA	0
Total		43	\$5,828,633.24	100%	1	\$146,023.90		0
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
Total		41	\$5,275,637.78	100%	0	\$0.00		0
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
Total		53	\$5,196,522.04	100%	0	\$0.00		0
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0
	Unavailable	38	\$6,143,550.35	92.64%	1	\$170,404.80	NA	0
Total		41	\$6,631,863.41	100%	1	\$170,404.80		0
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total		143	\$9,653,124.99	100%	0	\$0.00		0
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total		59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total		10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
Total		52	\$11,353,047.00	100%	0	\$0.00		0

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31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total		84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
Total		58	\$14,860,781.50	100%	0	\$0.00		0
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,031,250.00	95.04%	1	\$263,050.58	NA	0
Total		13	\$3,189,570.00	100%	1	\$263,050.58		0
31408GUZ8	Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total		14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total		46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total		15	\$2,404,100.00	100%	0	\$0.00		0
31408GV46	Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total		8	\$1,520,818.01	100%	0	\$0.00		0
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0
Total		43	\$2,303,413.21	100%	0	\$0.00		0
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
Total		8	\$2,470,413.35	100%	0	\$0.00		0
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0
Total		22	\$2,782,570.77	100%	0	\$0.00		0
31408GV87	FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
	Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
Total		12	\$1,151,980.11	100%	0	\$0.00		0
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	1	\$49,899.38	NA	1
	Unavailable	49	\$2,636,135.06	96.22%	2	\$115,524.79	NA	0
Total		51	\$2,739,585.06	100%	3	\$165,424.17		1

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31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0
Total		41	\$9,011,256.78	100%	0	\$0.00		0
31408GVB0	FLAGSTAR BANK, FSB	2	\$449,770.00	12.87%	0	\$0.00	NA	0
	Unavailable	13	\$3,043,700.00	87.13%	1	\$258,067.57	NA	0
Total		15	\$3,493,470.00	100%	1	\$258,067.57		0
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
Total		28	\$1,895,520.00	100%	0	\$0.00		0
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0
Total		42	\$8,628,543.70	100%	0	\$0.00		0
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total		39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,173,700.00	92.83%	1	\$70,811.06	NA	1
Total		28	\$2,341,700.00	100%	1	\$70,811.06		1
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total		55	\$7,136,074.00	100%	0	\$0.00		0
31408GVW4	Unavailable	8	\$1,827,800.00	100%	1	\$259,795.28	NA	1
Total		8	\$1,827,800.00	100%	1	\$259,795.28		1
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0
Total		25	\$4,849,936.93	100%	0	\$0.00		0
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
Total		43	\$2,830,668.00	100%	0	\$0.00		0
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
Total		16	\$1,596,510.00	100%	0	\$0.00		0
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0

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Total			67	\$7,772,024.19	100%	0	\$0.00		0
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	
Total		23	\$1,615,246.14	100%	0	\$0.00		0	
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	
Total		17	\$2,207,605.83	100%	0	\$0.00		0	
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	
Total		7	\$1,032,500.00	100%	0	\$0.00		0	
31408GWA1	FLAGSTAR BANK, FSB	3	\$562,410.00	29.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,368,850.00	70.88%	0	\$0.00	NA	0	
Total		9	\$1,931,260.00	100%	0	\$0.00		0	
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	
Total		40	\$5,281,051.33	100%	0	\$0.00		0	
31408GWC7	FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	1	\$96,727.62	NA	0	
	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0	
Total		26	\$2,466,742.39	100%	1	\$96,727.62		0	
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	
Total		36	\$3,523,614.77	100%	0	\$0.00		0	
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	
Total		46	\$3,033,366.15	100%	0	\$0.00		0	
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	
	Unavailable	52	\$3,470,490.50	94.96%	2	\$147,014.18	NA	2	
Total		55	\$3,654,790.50	100%	2	\$147,014.18		2	
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	
Total		17	\$2,773,280.97	100%	0	\$0.00		0	
31408GWH6	FLAGSTAR BANK, FSB	3	\$388,387.68	16.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,913,455.17	83.13%	2	\$244,134.93	NA	2	
Total		18	\$2,301,842.85	100%	2	\$244,134.93		2	

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31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable	10	\$1,627,900.00	100%	2	\$314,328.68	NA	0
Total		10	\$1,627,900.00	100%	2	\$314,328.68		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	1	\$135,695.26	NA	0
Total		18	\$2,351,530.00	100%	1	\$135,695.26		0
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total		7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	1	\$260,036.48	NA	0
Total		124	\$31,766,970.00	100%	1	\$260,036.48		0
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total		14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
Total		45	\$11,913,653.00	100%	0	\$0.00		0
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	2	\$605,000.00	NA	1
Total		84	\$18,740,754.79	100%	2	\$605,000.00		1
31408G WV5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	1	\$207,000.00	NA	0
Total		63	\$13,908,439.92	100%	1	\$207,000.00		0

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31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total		17	\$3,577,693.77	100%	0	\$0.00		0
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
Total		41	\$8,141,029.37	100%	0	\$0.00		0
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0
Total		75	\$12,758,157.06	100%	0	\$0.00		0
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
Total		29	\$1,696,913.65	100%	0	\$0.00		0
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
Total		113	\$17,266,452.28	100%	0	\$0.00		0
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
Total		26	\$3,883,016.33	100%	0	\$0.00		0
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0
Total		149	\$19,879,813.43	100%	0	\$0.00		0
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
Total		33	\$5,631,347.01	100%	0	\$0.00		0
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
Total		56	\$11,094,820.45	100%	0	\$0.00		0
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total		123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
Total		178	\$28,428,714.06	100%	0	\$0.00		0

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31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	2	\$468,819.00	NA	1	\$
Total			32	\$5,424,904.65	100%	2	\$468,819.00		1	\$
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	1	\$176,688.73	NA	0	
Total			49	\$9,168,537.01	100%	1	\$176,688.73		0	
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	
Total			162	\$27,561,264.44	100%	0	\$0.00		0	
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	
Total			41	\$6,727,116.22	100%	0	\$0.00		0	
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	3	\$616,136.21	NA	1	\$
Total			178	\$30,729,265.15	100%	3	\$616,136.21		1	\$
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	1	\$387,277.17	NA	0	
Total			58	\$9,879,633.80	100%	1	\$387,277.17		0	
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	
Total			8	\$1,079,748.57	100%	0	\$0.00		0	
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	
Total			29	\$1,920,160.93	100%	0	\$0.00		0	
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	
Total			26	\$2,491,055.97	100%	0	\$0.00		0	
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	1	\$117,184.86	NA	0	
Total			48	\$6,208,738.60	100%	1	\$117,184.86		0	
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	
Total			93	\$21,933,088.38	100%	0	\$0.00		0	
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	1	\$66,786.17	NA	1	\$
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	
Total			214	\$13,647,307.32	100%	1	\$66,786.17		1	\$
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	

Total			167	\$16,382,862.45	100%	0	\$0.00		0
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	1	\$139,042.65	NA	0
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0
Total			172	\$22,909,830.08	100%	1	\$139,042.65		0
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
Total			14	\$3,393,020.07	100%	0	\$0.00		0
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
Total			27	\$5,607,669.90	100%	0	\$0.00		0
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
Total			51	\$9,900,105.34	100%	0	\$0.00		0
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
Total			25	\$3,586,123.75	100%	0	\$0.00		0
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
Total			90	\$14,020,449.75	100%	0	\$0.00		0
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total			44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
Total			93	\$12,099,457.11	100%	0	\$0.00		0

31408HDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
	Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total		47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	1	\$79,804.27	NA	0
	PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
	Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total		87	\$5,732,332.55	100%	1	\$79,804.27		0
31408HDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
	Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total		66	\$3,881,146.98	100%	0	\$0.00		0
31408HDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
	Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total		33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
Total		32	\$3,111,600.72	100%	0	\$0.00		0
31408HDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
	Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0

Total			6	\$1,283,833.04	100%	0	\$0.00		0
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
Total			34	\$4,444,717.35	100%	0	\$0.00		0
31408HDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$730,692.64	36.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,244,883.96	63.01%	0	\$0.00	NA	0
Total			9	\$1,975,576.60	100%	0	\$0.00		0
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0
Total			80	\$7,901,678.16	100%	0	\$0.00		0
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	2	\$540,563.35	NA	0
Total			414	\$90,884,542.50	100%	2	\$540,563.35		0
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	2	\$453,704.08	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	1	\$219,682.91	NA	0
Total			248	\$54,326,524.78	100%	3	\$673,386.99		0
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
Total			13	\$2,578,134.86	100%	0	\$0.00		0
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0

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		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	
Total			55	\$3,508,937.90	100%	0	\$0.00		0	
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	
Total			45	\$4,513,496.67	100%	0	\$0.00		0	
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	
		Unavailable	55	\$7,121,814.77	67.57%	1	\$132,022.30	NA	1	\$
Total			81	\$10,539,339.14	100%	1	\$132,022.30		1	\$
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	1	\$98,161.36	NA	0	
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	
Total			37	\$5,065,622.45	100%	1	\$98,161.36		0	
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	
Total			186	\$37,626,328.23	100%	0	\$0.00		0	
31408HRC1		CHASE HOME FINANCE	23	\$5,617,418.40	100%	0	\$0.00	NA	0	
Total			23	\$5,617,418.40	100%	0	\$0.00		0	
31408HRD9		CHASE HOME FINANCE	6	\$1,052,800.00	100%	0	\$0.00	NA	0	
Total			6	\$1,052,800.00	100%	0	\$0.00		0	
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	6	\$942,300.25	NA	4	\$
Total			68	\$11,012,807.18	100%	6	\$942,300.25		4	\$
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	
Total			8	\$1,632,441.64	100%	0	\$0.00		0	
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	

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Total			39	\$6,449,457.96	100%	0	\$0.00		0
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	1	\$401,046.17	NA	0
Total			30	\$5,837,099.07	100%	1	\$401,046.17		0
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
Total			1	\$164,942.94	100%	0	\$0.00		0
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	2	\$513,036.11	NA	1
Total			33	\$6,470,357.56	100%	2	\$513,036.11		1
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	1	\$180,206.81	NA	0
Total			21	\$3,154,192.75	100%	1	\$180,206.81		0
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
Total			7	\$1,249,533.00	100%	0	\$0.00		0
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,780.00	100%	0	\$0.00		0
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
Total			31	\$5,595,045.00	100%	0	\$0.00		0
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
Total			17	\$3,211,494.00	100%	0	\$0.00		0
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
Total			10	\$1,381,749.00	100%	0	\$0.00		0
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,441,750.00	100%	0	\$0.00		0
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2			12	\$2,862,676.97	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
Total			12	\$2,862,676.97	100%	0	\$0.00		0	
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0	
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0	
Total			16	\$3,400,037.37	100%	0	\$0.00		0	
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0	
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0	
Total			72	\$17,884,831.93	100%	0	\$0.00		0	
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0	
Total			21	\$1,169,730.45	100%	0	\$0.00		0	
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	1	\$148,101.01	NA	1	\$
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	
Total			56	\$5,499,636.97	100%	1	\$148,101.01		1	\$
31408HYQ2		THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0	
		Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0	
Total			17	\$2,882,521.82	100%	0	\$0.00		0	
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	
Total			18	\$1,212,388.15	100%	0	\$0.00		0	
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	
Total			14	\$1,841,346.15	100%	0	\$0.00		0	
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	
		Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	
Total			28	\$3,779,084.50	100%	0	\$0.00		0	
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	

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		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
Total			26	\$2,559,689.36	100%	0	\$0.00		0
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
Total			10	\$1,010,940.01	100%	0	\$0.00		0
31408HYW9		THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
Total			8	\$1,195,457.55	100%	0	\$0.00		0
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
Total			18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
Total			44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
Total			6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	1	\$363,702.88	NA	0
Total			38	\$10,674,801.14	100%	1	\$363,702.88		0
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total			20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0

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		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	2	\$501,772.71	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	2	\$485,465.62	NA	0
Total			95	\$21,324,613.48	100%	4	\$987,238.33		0
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total			54	\$5,256,846.53	100%	0	\$0.00		0
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total			41	\$4,875,085.20	100%	0	\$0.00		0
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total			83	\$11,371,263.93	100%	0	\$0.00		0
31408JKK6		WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
		Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total			42	\$2,833,709.89	100%	0	\$0.00		0
31408JKL4		WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
Total			31	\$6,887,292.60	100%	0	\$0.00		0
31408JKM2		WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	1	\$281,701.10	NA	0
		Unavailable	8	\$2,166,405.98	35.97%	1	\$217,635.29	NA	1
Total			27	\$6,022,233.97	100%	2	\$499,336.39		1
31408JKN0		WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0
		Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0
Total			26	\$3,214,634.98	100%	0	\$0.00		0

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31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
Total		26	\$1,573,684.79	100%	0	\$0.00		0
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	1	\$172,579.47	NA	0
Total		13	\$1,632,883.28	100%	1	\$172,579.47		0
31408JKR1	Unavailable	104	\$15,576,542.14	100%	1	\$68,320.43	NA	0
Total		104	\$15,576,542.14	100%	1	\$68,320.43		0
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	5	\$307,318.07	NA	2
Total		370	\$22,723,137.11	100%	5	\$307,318.07		2
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	2	\$184,275.38	NA	1
Total		250	\$24,494,555.11	100%	2	\$184,275.38		1
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	3	\$352,488.89	NA	2
Total		118	\$13,780,081.54	100%	3	\$352,488.89		2
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	1	\$141,552.88	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	6	\$796,468.87	NA	1
Total		211	\$28,941,588.25	100%	7	\$938,021.75		1
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	1	\$148,578.15	NA	1
Total		130	\$21,175,447.01	100%	1	\$148,578.15		1
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,488,432.24	97.43%	2	\$524,280.86	NA	2
Total		41	\$9,738,255.79	100%	2	\$524,280.86		2
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
Total		6	\$1,654,700.29	100%	0	\$0.00		0
31408JSA0	Unavailable	12	\$2,754,637.09	100%	0	\$0.00	NA	0
Total		12	\$2,754,637.09	100%	0	\$0.00		0
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	24	\$6,003,494.64	NA	15

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Total			337	\$87,701,757.85	100%	24	\$6,003,494.64		15	\$3,
31408JSC6	Unavailable		37	\$2,184,834.57	100%	2	\$138,749.61	NA	2	\$
Total			37	\$2,184,834.57	100%	2	\$138,749.61		2	\$
31408JSD4	Unavailable		14	\$1,368,835.62	100%	0	\$0.00	NA	0	
Total			14	\$1,368,835.62	100%	0	\$0.00		0	
31408JSE2	Unavailable		29	\$5,063,819.03	100%	1	\$190,761.73	NA	0	
Total			29	\$5,063,819.03	100%	1	\$190,761.73		0	
31408JSG7	CITIMORTGAGE, INC.		7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	
	Unavailable		96	\$24,144,103.40	92.98%	1	\$168,913.33	NA	1	\$
Total			103	\$25,967,194.09	100%	1	\$168,913.33		1	\$
31408JSH5	CITIMORTGAGE, INC.		29	\$6,362,664.29	13.71%	1	\$145,556.87	NA	1	\$
	Unavailable		154	\$40,055,118.11	86.29%	2	\$388,815.71	NA	0	
Total			183	\$46,417,782.40	100%	3	\$534,372.58		1	\$
31408JSJ1	CITIMORTGAGE, INC.		44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	
	Unavailable		261	\$53,855,165.23	85.58%	3	\$588,853.39	NA	2	\$
Total			305	\$62,926,562.15	100%	3	\$588,853.39		2	\$
31408JSK8	CITIMORTGAGE, INC.		1	\$132,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable		61	\$12,474,476.07	98.95%	1	\$129,377.64	NA	0	
Total			62	\$12,606,476.07	100%	1	\$129,377.64		0	
31408JSL6	CITIMORTGAGE, INC.		12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	
	Unavailable		111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	
Total			123	\$32,893,821.58	100%	0	\$0.00		0	
31408JSM4	CITIMORTGAGE, INC.		45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	
	Unavailable		240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	
Total			285	\$67,406,833.79	100%	0	\$0.00		0	
31408JSN2	CITIMORTGAGE, INC.		18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	
	Unavailable		51	\$12,628,825.52	73.69%	1	\$162,961.82	NA	0	
Total			69	\$17,137,460.20	100%	1	\$162,961.82		0	
31408JSP7	Unavailable		30	\$7,167,133.41	100%	1	\$149,731.46	NA	0	
Total			30	\$7,167,133.41	100%	1	\$149,731.46		0	
31408JSQ5	CITIMORTGAGE, INC.		21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	
	Unavailable		310	\$82,767,905.06	93.74%	2	\$512,033.10	NA	0	
Total			331	\$88,297,553.06	100%	2	\$512,033.10		0	

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31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable	383	\$96,015,879.79	94.87%	1	\$216,497.38	NA	0
Total		405	\$101,209,915.78	100%	1	\$216,497.38		0
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable	344	\$85,558,382.87	88.92%	1	\$223,297.40	NA	0
Total		386	\$96,214,446.26	100%	1	\$223,297.40		0
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
Total		89	\$18,640,237.77	100%	0	\$0.00		0
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
Total		269	\$54,316,588.06	100%	0	\$0.00		0
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
Total		711	\$156,657,593.41	100%	0	\$0.00		0
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0
Total		63	\$11,565,953.65	100%	0	\$0.00		0
31408XRA0	REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0
Total		11	\$2,232,375.00	100%	0	\$0.00		0
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0
Total		5	\$1,126,191.69	100%	0	\$0.00		0
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0
Total		38	\$6,764,335.00	100%	0	\$0.00		0
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0
Total		42	\$9,121,784.31	100%	0	\$0.00		0
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total		17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0
Total		27	\$1,767,219.82	100%	0	\$0.00		0

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31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total			22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
Total			62	\$11,000,653.69	100%	0	\$0.00		0
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
Total			7	\$1,247,359.43	100%	0	\$0.00		0
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
Total			83	\$20,102,017.14	100%	0	\$0.00		0
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
Total			77	\$20,000,909.95	100%	0	\$0.00		0
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0
Total			76	\$17,547,597.80	100%	0	\$0.00		0
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	1	\$118,430.30	NA	1
Total			95	\$20,039,169.00	100%	1	\$118,430.30		1
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
Total			71	\$16,051,282.68	100%	0	\$0.00		0
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
Total			16	\$3,571,240.73	100%	0	\$0.00		0
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
Total			22	\$4,031,631.00	100%	0	\$0.00		0
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0
Total			71	\$16,097,558.32	100%	0	\$0.00		0
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0

Total			21	\$5,129,512.00	100%	0	\$0.00		0
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0
Total			44	\$10,040,920.00	100%	0	\$0.00		0
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0
Total			71	\$16,071,778.00	100%	0	\$0.00		0
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	1	\$315,902.65	NA	0
Total			69	\$16,000,314.00	100%	1	\$315,902.65		0
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0
Total			24	\$4,892,700.00	100%	0	\$0.00		0
31409CUJ2		CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	1	\$260,829.76	NA	1
		Unavailable	55	\$14,703,503.71	84.32%	3	\$1,060,897.06	NA	1
Total			66	\$17,438,737.90	100%	4	\$1,321,726.82		2
31409CUK9		CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0
		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
Total			64	\$16,175,048.29	100%	0	\$0.00		0
31409CUL7		CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0
Total			196	\$47,841,436.27	100%	0	\$0.00		0
31409CUM5		CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
Total			35	\$9,423,147.35	100%	0	\$0.00		0
31409CUN3		CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0
		Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0
Total			55	\$14,284,820.72	100%	0	\$0.00		0
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0
Total			6	\$1,287,621.60	100%	0	\$0.00		0
31409CUQ6		CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
Total			58	\$11,575,365.52	100%	0	\$0.00		0
31409CUR4		CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0

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		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
Total			73	\$17,104,646.13	100%	0	\$0.00		0
31409CUS2		CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
Total			26	\$6,214,521.37	100%	0	\$0.00		0
31409CUT0		CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
Total			70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7		CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total			34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5		CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total			31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3		CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0
31409CUX1		CITIMORTGAGE, INC.	1	\$240,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,601,500.00	91.55%	0	\$0.00	NA	0
Total			11	\$2,841,500.00	100%	0	\$0.00		0
31409CUY9		CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
Total			27	\$5,577,588.00	100%	0	\$0.00		0
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0
Total			6	\$528,523.26	100%	0	\$0.00		0
31409D5G4		Unavailable	5	\$576,166.28	100%	0	\$0.00	NA	0
Total			5	\$576,166.28	100%	0	\$0.00		0
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0
Total			6	\$403,317.48	100%	0	\$0.00		0
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0

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31409DCC5	Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0
Total		43	\$14,022,280.64	100%	0	\$0.00		0
31409DCD3	Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0
Total		25	\$2,153,844.41	100%	0	\$0.00		0
31409DCE1	Unavailable	70	\$16,590,668.90	100%	2	\$408,288.25	NA	0
Total		70	\$16,590,668.90	100%	2	\$408,288.25		0
31409DCF8	NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0
	Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0
Total		11	\$1,135,854.57	100%	0	\$0.00		0
31409DCG6	Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0
Total		13	\$2,740,880.39	100%	0	\$0.00		0
31409DCH4	Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0
Total		11	\$1,658,547.33	100%	0	\$0.00		0
31409DCJ0	Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0
Total		25	\$4,989,239.68	100%	0	\$0.00		0
31409DCK7	Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0
Total		18	\$1,492,916.23	100%	0	\$0.00		0
31409DCL5	Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0
Total		16	\$2,084,551.65	100%	0	\$0.00		0
31409DCM3	Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0
Total		22	\$4,789,965.05	100%	0	\$0.00		0
31409DCN1	Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0
Total		8	\$1,229,623.36	100%	0	\$0.00		0
31409DCP6	Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0
Total		28	\$8,634,284.92	100%	0	\$0.00		0
31409DCQ4	Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
Total		18	\$1,550,595.44	100%	0	\$0.00		0
31409DCR2	Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
Total		22	\$2,833,097.94	100%	0	\$0.00		0
31409DCS0	Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0

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Total			58	\$14,643,785.09	100%	0	\$0.00		0
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
Total			13	\$1,206,901.64	100%	0	\$0.00		0
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,504,400.00	100%	0	\$0.00		0
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0
Total			23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total			5	\$880,036.99	100%	0	\$0.00		0
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total			3	\$615,372.77	100%	0	\$0.00		0
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
Total			1	\$138,435.69	100%	0	\$0.00		0
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total			2	\$264,780.31	100%	0	\$0.00		0
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total			189	\$12,402,049.08	100%	0	\$0.00		0
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
		Unavailable	125	\$12,401,620.98	67.34%	3	\$291,382.91	NA	1 \$
Total			186	\$18,415,729.04	100%	3	\$291,382.91		1 \$
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	9	\$2,169,867.72	NA	1 \$
Total			382	\$91,544,062.78	100%	9	\$2,169,867.72		1 \$

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31409ED57	COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	
	Unavailable	45	\$7,407,954.20	75.48%	3	\$651,078.09	NA	1	\$
Total		58	\$9,814,954.21	100%	3	\$651,078.09		1	\$
31409ED65	COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	
	Unavailable	91	\$11,934,839.40	82.83%	1	\$127,352.53	NA	0	
Total		110	\$14,409,686.40	100%	1	\$127,352.53		0	
31409ED73	COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	1	\$74,268.13	NA	0	
	Unavailable	209	\$12,936,314.05	74.37%	1	\$45,109.19	NA	0	
Total		283	\$17,393,624.09	100%	2	\$119,377.32		0	
31409ED81	COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$101,945.64	NA	1	\$
	Unavailable	86	\$8,374,018.42	70.72%	1	\$86,274.52	NA	0	
Total		121	\$11,841,218.29	100%	2	\$188,220.16		1	\$
31409ED99	COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	2	\$460,262.87	NA	1	\$
	Unavailable	97	\$24,581,100.63	83.6%	2	\$298,380.81	NA	2	\$
Total		117	\$29,404,284.63	100%	4	\$758,643.68		3	\$
31409EDN8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0	
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	
Total		3	\$277,269.94	100%	0	\$0.00		0	
31409EDQ1	Unavailable	4	\$290,198.23	100%	0	\$0.00	NA	0	
Total		4	\$290,198.23	100%	0	\$0.00		0	
31409EDR9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0	
	Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	
Total		8	\$627,652.74	100%	0	\$0.00		0	
31409EDS7	Unavailable	2	\$132,131.11	100%	0	\$0.00	NA	0	
Total		2	\$132,131.11	100%	0	\$0.00		0	
31409EDT5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0	
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	
Total		9	\$600,133.60	100%	0	\$0.00		0	

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31409EDU2	Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
Total		4	\$406,472.63	100%	0	\$0.00		0
31409EDV0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0
	Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0
Total		6	\$396,214.72	100%	0	\$0.00		0
31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0
Total		3	\$219,791.26	100%	0	\$0.00		0
31409EDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0
Total		28	\$2,027,870.45	100%	0	\$0.00		0
31409EDY4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0
	Unavailable	50	\$5,036,967.78	91.06%	1	\$90,228.98	NA	0
Total		55	\$5,531,687.78	100%	1	\$90,228.98		0
31409EDZ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	1	\$63,288.92	NA	1
	Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
Total		127	\$16,570,923.55	100%	1	\$63,288.92		1
31409EE23	COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
Total		14	\$1,718,764.29	100%	0	\$0.00		0
31409EE31	COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
Total		9	\$1,375,637.22	100%	0	\$0.00		0
31409EE72	COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
	Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
Total		3	\$422,691.54	100%	0	\$0.00		0
31409EE80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
	Unavailable	37	\$6,598,162.16	73.94%	1	\$310,406.74	NA	1
Total		51	\$8,923,587.16	100%	1	\$310,406.74		1

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31409EE98	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	
	Unavailable	47	\$5,923,885.22	61.11%	1	\$314,359.62	NA	1	\$
Total		76	\$9,694,259.22	100%	1	\$314,359.62		1	\$
31409EEA5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0	
Total		8	\$1,231,606.55	100%	0	\$0.00		0	
31409EEB3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	
	Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	
Total		74	\$11,645,556.77	100%	0	\$0.00		0	
31409EEC1	COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	
	Unavailable	89	\$8,786,563.24	61.34%	1	\$36,964.51	NA	0	
Total		140	\$14,323,751.77	100%	1	\$36,964.51		0	
31409EEE7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	
	Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	
Total		264	\$56,699,878.16	100%	0	\$0.00		0	
31409EEF4	COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	1	\$151,419.37	NA	0	
	Unavailable	405	\$96,322,352.09	79.91%	6	\$1,835,342.45	NA	4	\$1,
Total		512	\$120,540,147.96	100%	7	\$1,986,761.82		4	\$1,
31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0	
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	
Total		85	\$22,680,219.85	100%	0	\$0.00		0	
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	3	\$1,031,762.29	NA	1	\$
	Unavailable	107	\$28,497,335.85	56.98%	8	\$1,898,221.77	NA	4	\$
Total		209	\$50,014,831.87	100%	11	\$2,929,984.06		5	\$1,
31409EEM9	COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	2	\$701,865.03	NA	1	\$
	Unavailable	50	\$15,196,690.43	60.76%	4	\$1,299,136.75	NA	2	\$
Total		81	\$25,009,645.05	100%	6	\$2,001,001.78		3	\$1,

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31409EEN7	COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
Total		9	\$1,176,808.51	100%	0	\$0.00		0
31409EEP2	COUNTRYWIDE HOME LOANS, INC.	2	\$304,710.61	25.7%	0	\$0.00	NA	0
	Unavailable	6	\$880,721.65	74.3%	0	\$0.00	NA	0
Total		8	\$1,185,432.26	100%	0	\$0.00		0
31409EEQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0
	Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
Total		12	\$1,873,603.40	100%	0	\$0.00		0
31409EER8	COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
Total		9	\$1,189,242.96	100%	0	\$0.00		0
31409EES6	Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
Total		14	\$1,473,544.48	100%	0	\$0.00		0
31409EET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
Total		10	\$1,473,585.62	100%	0	\$0.00		0
31409EEU1	COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
Total		10	\$1,366,422.42	100%	0	\$0.00		0
31409EEV9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
Total		14	\$1,574,334.36	100%	0	\$0.00		0
31409EEW7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
	Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
Total		13	\$1,021,599.32	100%	0	\$0.00		0
31409EEX5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,411.28	4.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,787,753.17	95.03%	0	\$0.00	NA	0

Total			14	\$1,881,164.45	100%	0	\$0.00		0
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
Total			12	\$1,799,707.97	100%	0	\$0.00		0
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
Total			10	\$1,600,533.84	100%	0	\$0.00		0
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
Total			101	\$22,012,572.61	100%	0	\$0.00		0
31409EF48		COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
Total			12	\$1,634,159.28	100%	0	\$0.00		0
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
Total			10	\$1,559,084.52	100%	0	\$0.00		0
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
Total			19	\$1,441,698.54	100%	0	\$0.00		0
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	1	\$255,666.00	NA	1
		Unavailable	63	\$16,502,900.00	82.48%	4	\$1,013,823.84	NA	1
Total			79	\$20,008,268.27	100%	5	\$1,269,489.84		2
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,827.36	46.51%	1	\$277,294.34	NA	0
Total			72	\$12,292,241.58	100%	1	\$277,294.34		0
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	2	\$556,420.00	NA	2
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
Total			36	\$10,003,974.00	100%	2	\$556,420.00		2

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31409EFB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0	
	Unavailable	34	\$4,153,602.89	62.49%	1	\$185,023.52	NA	1	\$
Total		48	\$6,646,493.01	100%	1	\$185,023.52		1	\$
31409EFC0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,614,002.95	27.53%	1	\$131,753.95	NA	0	
Total		36	\$5,863,737.63	100%	1	\$131,753.95		0	
31409EFD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	1	\$121,567.38	NA	0	
	Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	
Total		53	\$6,572,338.08	100%	1	\$121,567.38		0	
31409EFH9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	
	Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	
Total		58	\$6,588,606.38	100%	0	\$0.00		0	
31409EFJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	2	\$710,632.75	NA	0	
	Unavailable	63	\$14,218,713.62	71.45%	5	\$1,118,478.90	NA	1	\$
Total		89	\$19,899,082.59	100%	7	\$1,829,111.65		1	\$
31409EFK2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	
	Unavailable	89	\$11,532,854.80	72.03%	1	\$123,210.99	NA	1	\$
Total		124	\$16,010,678.80	100%	1	\$123,210.99		1	\$
31409EFL0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	
	Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	
Total		118	\$8,216,901.95	100%	0	\$0.00		0	
31409EFM8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	
	Unavailable	87	\$8,479,440.64	67.11%	1	\$95,502.21	NA	0	
Total		129	\$12,635,586.14	100%	1	\$95,502.21		0	
31409EFN6	COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0	
	Unavailable	313	\$73,432,472.72	69.29%	4	\$839,772.95	NA	1	\$
Total		465	\$105,981,660.85	100%	4	\$839,772.95		1	\$

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31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	1	\$65,968.45	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0
Total			64	\$7,617,375.02	100%	1	\$65,968.45		0
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0
Total			25	\$3,311,975.37	100%	0	\$0.00		0
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0
Total			96	\$6,120,315.34	100%	0	\$0.00		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	2	\$292,843.75	NA	1
Total			149	\$31,558,282.56	100%	2	\$292,843.75		1
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	1	\$264,225.39	NA	1
Total			299	\$59,450,582.84	100%	1	\$264,225.39		1
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	3	\$692,298.61	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0
Total			457	\$107,275,947.54	100%	3	\$692,298.61		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0
31409EG21		COUNTRYWIDE HOME	4	\$384,751.15	30.91%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	
Total			12	\$1,244,694.01	100%	0	\$0.00		0	
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0	
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	
Total			3	\$355,817.79	100%	0	\$0.00		0	
31409EG47		COUNTRYWIDE HOME LOANS, INC.	1	\$134,765.45	29.44%	0	\$0.00	NA	0	
		Unavailable	2	\$322,949.19	70.56%	0	\$0.00	NA	0	
Total			3	\$457,714.64	100%	0	\$0.00		0	
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0	
Total			3	\$353,106.40	100%	0	\$0.00		0	
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0	
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	
Total			10	\$1,972,934.15	100%	0	\$0.00		0	
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	
		Unavailable	133	\$13,282,285.11	86.19%	2	\$198,210.30	NA	2	\$
Total			154	\$15,410,754.71	100%	2	\$198,210.30		2	\$
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	1	\$117,785.18	NA	1	\$
		Unavailable	29	\$4,814,818.80	69.64%	1	\$193,834.05	NA	0	
Total			44	\$6,913,872.81	100%	2	\$311,619.23		1	\$
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	9	\$2,166,662.10	NA	4	\$1,
		Unavailable	90	\$24,328,155.00	48.64%	4	\$1,275,761.88	NA	3	\$1,
Total			205	\$50,012,192.20	100%	13	\$3,442,423.98		7	\$2,
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	
		Unavailable	28	\$6,000,099.94	77.07%	2	\$625,962.97	NA	2	\$
Total			38	\$7,784,933.94	100%	2	\$625,962.97		2	\$
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	1	\$164,808.74	NA	1	\$
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	
Total			110	\$17,888,592.49	100%	1	\$164,808.74		1	\$

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31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0
	Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
Total		114	\$12,373,552.28	100%	0	\$0.00		0
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	1	\$186,613.09	NA	1
	Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
Total		9	\$2,106,406.32	100%	1	\$186,613.09		1
31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	1	\$129,863.09	NA	0
	Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
Total		284	\$36,827,706.75	100%	1	\$129,863.09		0
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
	Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0
Total		156	\$10,231,369.68	100%	0	\$0.00		0
31409EGH8	COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0
	Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0
Total		223	\$21,877,835.64	100%	0	\$0.00		0
31409EGJ4	Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0
Total		12	\$3,362,747.97	100%	0	\$0.00		0
31409EGK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
Total		38	\$4,972,133.66	100%	0	\$0.00		0
31409EGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	1	\$80,241.24	NA	1
	Unavailable	36	\$5,015,021.24	69.73%	1	\$87,637.83	NA	0
Total		54	\$7,191,570.96	100%	2	\$167,879.07		1
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	0
	Unavailable	140	\$8,580,406.18	73.08%	1	\$78,884.40	NA	1
Total		194	\$11,740,867.15	100%	2	\$149,384.93		1
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0

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		Unavailable	54	\$5,299,453.79	76.01%	1	\$83,982.87	NA	0	
Total			71	\$6,971,732.79	100%	1	\$83,982.87		0	
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	
		Unavailable	104	\$21,554,623.66	85.39%	3	\$921,182.77	NA	3	\$
Total			129	\$25,243,183.41	100%	3	\$921,182.77		3	\$
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	
Total			131	\$19,004,327.32	100%	0	\$0.00		0	
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	
		Unavailable	312	\$61,042,153.17	78.07%	1	\$129,463.38	NA	1	\$
Total			404	\$78,187,596.13	100%	1	\$129,463.38		1	\$
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	2	\$527,710.89	NA	0	
		Unavailable	556	\$126,299,115.87	73.93%	3	\$716,164.00	NA	1	\$
Total			739	\$170,846,679.94	100%	5	\$1,243,874.89		1	\$
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	1	\$255,709.70	NA	0	
		Unavailable	232	\$49,927,409.20	64.37%	4	\$889,965.55	NA	3	\$
Total			353	\$77,560,792.89	100%	5	\$1,145,675.25		3	\$
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0	
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	
Total			7	\$641,895.21	100%	0	\$0.00		0	
31409EGZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$166,422.73	58.16%	0	\$0.00	NA	0	
		Unavailable	1	\$119,744.04	41.84%	0	\$0.00	NA	0	
Total			3	\$286,166.77	100%	0	\$0.00		0	
31409EH20		COUNTRYWIDE HOME LOANS, INC.	5	\$654,384.64	61.06%	0	\$0.00	NA	0	
		Unavailable	3	\$417,303.80	38.94%	0	\$0.00	NA	0	
Total			8	\$1,071,688.44	100%	0	\$0.00		0	
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	3	\$684,123.08	NA	2	\$
		Unavailable	253	\$70,304,495.27	93.72%	16	\$5,954,551.59	NA	4	\$1,

Total			271	\$75,013,541.34	100%	19	\$6,638,674.67		6	\$1,
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	5	\$1,548,481.80	NA	3	\$
		Unavailable	102	\$27,684,705.46	55.37%	13	\$3,805,185.93	NA	3	\$
Total			188	\$50,002,280.51	100%	18	\$5,353,667.73		6	\$1,
31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0	
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	
Total			12	\$1,142,916.12	100%	0	\$0.00		0	
31409EH61		Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0	
Total			6	\$416,502.49	100%	0	\$0.00		0	
31409EH79		COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0	
		Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0	
Total			2	\$188,493.59	100%	0	\$0.00		0	
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0	
Total			1	\$20,854.31	100%	0	\$0.00		0	
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	1	\$81,833.14	NA	0	
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	
Total			51	\$10,396,037.38	100%	1	\$81,833.14		0	
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	
		Unavailable	90	\$13,184,543.22	80.86%	3	\$634,906.68	NA	1	\$
Total			116	\$16,305,119.27	100%	3	\$634,906.68		1	\$
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	
		Unavailable	70	\$7,582,799.23	58.54%	1	\$100,841.18	NA	0	
Total			118	\$12,952,459.13	100%	1	\$100,841.18		0	
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	
		Unavailable	262	\$34,277,012.62	73.08%	2	\$267,042.48	NA	2	\$
Total			358	\$46,904,231.12	100%	2	\$267,042.48		2	\$
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	

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		Unavailable	113	\$7,660,549.75	74.01%	1	\$66,663.32	NA	1	
Total			153	\$10,350,858.12	100%	1	\$66,663.32		1	
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	
Total			225	\$22,033,442.25	100%	0	\$0.00		0	
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	
Total			23	\$5,200,327.83	100%	0	\$0.00		0	
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	1	\$132,975.76	NA	1	\$
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	
Total			48	\$6,333,846.18	100%	1	\$132,975.76		1	\$
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	
		Unavailable	51	\$6,129,660.58	82.02%	1	\$25,928.74	NA	1	\$
Total			69	\$7,473,706.47	100%	1	\$25,928.74		1	\$
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	2	\$141,852.87	NA	1	\$
		Unavailable	173	\$11,043,334.32	62.77%	3	\$194,214.05	NA	0	
Total			281	\$17,593,749.25	100%	5	\$336,066.92		1	\$
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	
Total			114	\$11,113,993.11	100%	0	\$0.00		0	
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	2	\$301,690.29	NA	1	\$
		Unavailable	154	\$29,591,579.03	69.68%	5	\$882,315.57	NA	1	\$
Total			216	\$42,469,356.03	100%	7	\$1,184,005.86		2	\$
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	1	\$157,395.09	NA	0	
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	
Total			123	\$20,024,804.77	100%	1	\$157,395.09		0	
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	
		Unavailable	77	\$12,777,308.15	77.55%	1	\$175,613.93	NA	0	

Total			107	\$16,476,278.15	100%	1	\$175,613.93		0	
31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	1	\$136,767.38	NA	1	\$
		Unavailable	161	\$32,941,513.99	77.41%	1	\$260,381.48	NA	0	
Total			216	\$42,555,951.19	100%	2	\$397,148.86		1	\$
31409EHS3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	1	\$398,426.14	NA	0	
		Unavailable	494	\$112,314,537.33	85.4%	2	\$420,443.70	NA	2	\$
Total			576	\$131,518,875.58	100%	3	\$818,869.84		2	\$
31409EHT1		COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	2	\$459,940.42	NA	1	\$
		Unavailable	380	\$90,501,214.50	70.03%	8	\$1,727,595.32	NA	4	\$
Total			545	\$129,239,778.12	100%	10	\$2,187,535.74		5	\$
31409EHW4		COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	
		Unavailable	19	\$3,614,118.00	18.06%	2	\$379,452.73	NA	2	\$
Total			94	\$20,007,702.16	100%	2	\$379,452.73		2	\$
31409EHX2		COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0	
		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	
Total			8	\$1,058,215.53	100%	0	\$0.00		0	
31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0	
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	
Total			13	\$1,742,431.79	100%	0	\$0.00		0	
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0	
		Unavailable	10	\$895,101.90	78.56%	1	\$126,239.92	NA	0	
Total			11	\$1,139,375.45	100%	1	\$126,239.92		0	
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0	
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	
Total			7	\$681,381.19	100%	0	\$0.00		0	
31409EJ36		Unavailable	5	\$746,940.30	100%	0	\$0.00	NA	0	
Total			5	\$746,940.30	100%	0	\$0.00		0	
31409EJ44		Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0	

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Total			4	\$643,743.79	100%	0	\$0.00		0
31409EJ51		Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
Total			1	\$174,642.78	100%	0	\$0.00		0
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0
Total			1	\$96,151.33	100%	0	\$0.00		0
31409EJ85		COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
		Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
Total			3	\$300,834.67	100%	0	\$0.00		0
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
Total			8	\$1,145,956.96	100%	0	\$0.00		0
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	4	\$772,440.46	NA	0
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0
Total			49	\$10,093,255.16	100%	4	\$772,440.46		0
31409EJB8		Unavailable	50	\$10,731,974.61	100%	1	\$94,896.15	NA	1
Total			50	\$10,731,974.61	100%	1	\$94,896.15		1
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	1	\$391,035.80	NA	0
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
Total			49	\$14,387,216.53	100%	1	\$391,035.80		0
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
Total			29	\$4,589,105.58	100%	0	\$0.00		0
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
Total			28	\$6,060,878.10	100%	0	\$0.00		0
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
Total			89	\$8,488,191.42	100%	0	\$0.00		0

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31409EJK8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	
	Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	
Total		59	\$7,788,018.63	100%	0	\$0.00		0	
31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0	
	Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	
Total		16	\$2,109,136.39	100%	0	\$0.00		0	
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	
Total		36	\$3,568,590.27	100%	0	\$0.00		0	
31409EJN2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	1	\$234,716.82	NA	0	
	Unavailable	146	\$29,569,518.80	68.7%	3	\$572,404.30	NA	1	\$
Total		213	\$43,042,619.61	100%	4	\$807,121.12		1	\$
31409EJP7	COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	
	Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	
Total		92	\$12,891,396.83	100%	0	\$0.00		0	
31409EJR3	COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	
	Unavailable	166	\$29,027,473.81	67.86%	1	\$89,086.73	NA	0	
Total		254	\$42,775,345.22	100%	1	\$89,086.73		0	
31409EJS1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	
	Unavailable	534	\$119,708,473.79	85.49%	2	\$394,727.44	NA	1	\$
Total		632	\$140,031,163.57	100%	2	\$394,727.44		1	\$
31409EJT9	COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	5	\$1,188,594.67	NA	3	\$
	Unavailable	411	\$98,254,387.23	67.64%	7	\$1,463,370.94	NA	3	\$
Total		623	\$145,253,652.38	100%	12	\$2,651,965.61		6	\$1,
31409EJV4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	
	Unavailable	30	\$4,121,301.69	41.14%	2	\$360,707.01	NA	1	\$
Total		68	\$10,017,412.30	100%	2	\$360,707.01		1	\$

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31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	6	\$1,563,643.21	NA	2	\$
		Unavailable	145	\$36,427,838.52	54.49%	13	\$3,643,048.62	NA	3	\$1,
Total			263	\$66,849,085.87	100%	19	\$5,206,691.83		5	\$1,
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	1	\$297,523.41	NA	1	\$
		Unavailable	191	\$39,120,706.88	95.32%	13	\$3,730,542.62	NA	5	\$1,
Total			201	\$41,041,848.88	100%	14	\$4,028,066.03		6	\$1,
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	
Total			153	\$29,903,381.12	100%	0	\$0.00		0	
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	1	\$75,880.92	NA	0	
		Unavailable	361	\$83,520,469.55	76.9%	1	\$197,272.09	NA	0	
Total			488	\$108,613,402.39	100%	2	\$273,153.01		0	
31409EK67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	1	\$244,736.34	NA	0	
		Unavailable	68	\$14,430,184.38	86.97%	3	\$522,678.79	NA	2	\$
Total			79	\$16,592,334.38	100%	4	\$767,415.13		2	\$
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	3	\$453,892.85	NA	2	\$
		Unavailable	278	\$50,286,598.19	70.85%	8	\$1,770,333.09	NA	2	\$
Total			393	\$70,974,613.59	100%	11	\$2,224,225.94		4	\$
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	1	\$103,435.00	NA	1	\$
		Unavailable	75	\$18,036,141.65	72.11%	1	\$206,237.00	NA	1	\$
Total			107	\$25,012,079.65	100%	2	\$309,672.00		2	\$
31409EKA8		Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0	
Total			2	\$508,344.19	100%	0	\$0.00		0	
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	
Total			1	\$204,578.97	100%	0	\$0.00		0	
31409EKC4		Unavailable	1	\$63,925.64	100%	0	\$0.00	NA	0	
Total			1	\$63,925.64	100%	0	\$0.00		0	
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	
Total			2	\$209,204.59	100%	0	\$0.00		0	

31409EKE0	Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0	
Total		1	\$159,716.92	100%	0	\$0.00		0	
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	7	\$1,197,518.82	NA	4	\$
	Unavailable	51	\$12,912,536.00	43.22%	2	\$239,599.64	NA	1	\$
Total		124	\$29,876,472.00	100%	9	\$1,437,118.46		5	\$
31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	3	\$1,325,500.00	NA	2	\$
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	
Total		44	\$12,467,622.00	100%	3	\$1,325,500.00		2	\$
31409EKH3	Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0	
Total		2	\$160,659.66	100%	0	\$0.00		0	
31409EKJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	
Total		11	\$1,662,259.06	100%	0	\$0.00		0	
31409EKK6	COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0	
	Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0	
Total		9	\$1,135,417.71	100%	0	\$0.00		0	
31409EKL4	COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0	
	Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	
Total		29	\$5,103,779.90	100%	0	\$0.00		0	
31409EKN0	COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	2	\$516,060.84	NA	1	\$
	Unavailable	386	\$94,885,589.90	64.04%	2	\$345,592.32	NA	0	
Total		610	\$148,160,394.90	100%	4	\$861,653.16		1	\$
31409EKP5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	
	Unavailable	77	\$4,833,891.20	55.92%	1	\$42,844.32	NA	1	\$
Total		136	\$8,644,238.20	100%	1	\$42,844.32		1	\$
31409EKT7	COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	0	\$0.00	NA	0	
	Unavailable	64	\$8,480,839.37	90.72%	1	\$117,264.17	NA	0	
Total		71	\$9,348,629.37	100%	1	\$117,264.17		0	

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31409EKU4	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0
Total		6	\$1,496,300.00	100%	0	\$0.00		0
31409EKV2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0
	Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0
Total		107	\$13,884,676.99	100%	0	\$0.00		0
31409EKW0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0
	Unavailable	46	\$4,529,391.77	56.41%	1	\$103,613.59	NA	0
Total		81	\$8,030,050.80	100%	1	\$103,613.59		0
31409EKX8	COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0
	Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0
Total		16	\$3,182,043.14	100%	0	\$0.00		0
31409EKY6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0
	Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0
Total		75	\$12,453,335.51	100%	0	\$0.00		0
31409EKZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0
	Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
Total		108	\$11,659,152.73	100%	0	\$0.00		0
31409EL41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
	Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
Total		73	\$9,719,131.31	100%	0	\$0.00		0
31409EL58	COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0
Total		58	\$8,016,581.20	100%	0	\$0.00		0
31409EL66	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0
Total		93	\$11,485,246.60	100%	0	\$0.00		0

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31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0	
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	
Total			39	\$3,460,692.89	100%	0	\$0.00		0	
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	1	\$313,731.92	NA	1	\$
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	
Total			63	\$14,070,178.16	100%	1	\$313,731.92		1	\$
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	5	\$921,234.79	NA	2	\$
		Unavailable	93	\$23,982,491.00	47.96%	1	\$204,741.33	NA	1	\$
Total			208	\$50,001,717.77	100%	6	\$1,125,976.12		3	\$
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	
		Unavailable	58	\$3,827,408.43	58.61%	1	\$73,620.12	NA	1	
Total			96	\$6,530,749.43	100%	1	\$73,620.12		1	
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	
		Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	
Total			86	\$8,583,170.10	100%	0	\$0.00		0	
31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	
		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	
Total			137	\$18,113,100.51	100%	0	\$0.00		0	
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0	
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	
Total			10	\$2,159,212.00	100%	0	\$0.00		0	
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	
		Unavailable	95	\$12,407,177.41	53.67%	4	\$504,154.77	NA	4	\$
Total			178	\$23,118,466.74	100%	4	\$504,154.77		4	\$
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	
		Unavailable	82	\$8,182,180.14	64.02%	1	\$101,471.34	NA	0	
Total			129	\$12,781,200.60	100%	1	\$101,471.34		0	
31409ELK5		COUNTRYWIDE HOME	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	121	\$18,552,018.91	55.93%	1	\$161,637.69	NA	0	
Total			227	\$33,167,910.31	100%	1	\$161,637.69		0	
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	
Total			282	\$31,553,324.25	100%	0	\$0.00		0	
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	2	\$363,489.82	NA	2	\$
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	
Total			584	\$109,763,568.53	100%	2	\$363,489.82		2	\$
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	1	\$214,611.44	NA	0	
		Unavailable	850	\$193,738,141.49	67.84%	2	\$699,939.21	NA	1	\$
Total			1,303	\$285,579,314.22	100%	3	\$914,550.65		1	\$
31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	8	\$1,424,271.24	NA	1	\$
		Unavailable	1,127	\$239,336,302.32	53.9%	9	\$1,833,727.41	NA	3	\$
Total			2,136	\$444,016,275.20	100%	17	\$3,257,998.65		4	\$
31409ELS8		COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	10	\$1,995,459.45	NA	2	\$
		Unavailable	614	\$104,132,471.88	56.57%	23	\$4,352,412.38	NA	11	\$1,
Total			1,089	\$184,076,717.51	100%	33	\$6,347,871.83		13	\$2,
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	
		Unavailable	150	\$9,699,388.56	57.72%	1	\$69,503.63	NA	1	
Total			263	\$16,803,685.56	100%	1	\$69,503.63		1	\$
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	
Total			64	\$15,128,564.43	100%	0	\$0.00		0	
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	
Total			69	\$14,835,056.68	100%	0	\$0.00		0	
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	1	\$60,087.67	NA	1	

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		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	
Total			20	\$1,757,681.62	100%	1	\$60,087.67		1	
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0	
Total			2	\$189,666.98	100%	0	\$0.00		0	
31409EM65		COUNTRYWIDE HOME LOANS, INC.	1	\$24,734.76	100%	0	\$0.00	NA	0	
Total			1	\$24,734.76	100%	0	\$0.00		0	
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	
Total			122	\$16,047,053.39	100%	0	\$0.00		0	
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	
Total			56	\$3,813,564.63	100%	0	\$0.00		0	
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0	
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	
Total			51	\$3,380,343.72	100%	0	\$0.00		0	
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	3	\$984,941.41	NA	1	\$
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	
Total			54	\$13,698,909.77	100%	3	\$984,941.41		1	\$
31409EMB4		Unavailable	55	\$11,840,974.42	100%	1	\$246,898.12	NA	0	
Total			55	\$11,840,974.42	100%	1	\$246,898.12		0	
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	12	\$2,052,315.03	NA	6	\$1,
		Unavailable	6	\$1,189,992.00	8.23%	1	\$123,900.00	NA	0	
Total			80	\$14,452,315.50	100%	13	\$2,176,215.03		6	\$1,
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0	
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	
Total			8	\$1,757,996.77	100%	0	\$0.00		0	
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0	
		Unavailable	13	\$2,052,633.04	59.96%	1	\$208,086.11	NA	1	\$

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Total			21	\$3,423,080.11	100%	1	\$208,086.11		1	\$
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	
Total			54	\$6,428,073.96	100%	0	\$0.00		0	
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0	
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	
Total			27	\$2,142,705.91	100%	0	\$0.00		0	
31409EML2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0	
		Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0	
Total			28	\$4,922,873.00	100%	0	\$0.00		0	
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0	
		Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	
Total			15	\$2,573,716.42	100%	0	\$0.00		0	
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0	
		Unavailable	15	\$1,879,081.79	72.16%	1	\$120,056.80	NA	0	
Total			22	\$2,604,062.36	100%	1	\$120,056.80		0	
31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0	
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	
Total			7	\$1,091,641.50	100%	0	\$0.00		0	
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	
Total			8	\$1,136,708.48	100%	0	\$0.00		0	
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	1	\$135,621.86	NA	1	\$
		Unavailable	96	\$12,540,789.46	78.62%	2	\$254,853.88	NA	1	\$
Total			122	\$15,951,517.46	100%	3	\$390,475.74		2	\$
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	
Total			98	\$12,059,310.18	100%	0	\$0.00		0	
31409EN56			27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$12,341,831.73	77.4%	2	\$241,827.07	NA	2	\$
Total			121	\$15,946,450.73	100%	2	\$241,827.07		2	\$
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	
		Unavailable	192	\$37,659,673.48	81.39%	8	\$1,354,878.41	NA	2	\$
Total			243	\$46,273,267.48	100%	8	\$1,354,878.41		2	\$
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	
Total			140	\$29,653,689.36	100%	0	\$0.00		0	
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	
		Unavailable	246	\$61,833,110.33	92.24%	1	\$345,342.20	NA	0	
Total			271	\$67,031,546.33	100%	1	\$345,342.20		0	
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	
		Unavailable	240	\$58,054,268.34	83.1%	4	\$775,401.54	NA	1	\$
Total			289	\$69,862,997.12	100%	4	\$775,401.54		1	\$
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	2	\$398,525.50	NA	2	\$
		Unavailable	98	\$20,903,758.76	81.62%	3	\$646,189.82	NA	2	\$
Total			126	\$25,612,294.76	100%	5	\$1,044,715.32		4	\$
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	
Total			59	\$10,626,517.98	100%	0	\$0.00		0	
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	
Total			67	\$10,425,029.05	100%	0	\$0.00		0	
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	
Total			100	\$21,986,444.19	100%	0	\$0.00		0	
31409ENE7		COUNTRYWIDE HOME	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	
Total			255	\$62,788,410.16	100%	0	\$0.00		0	
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	
		Unavailable	225	\$58,297,242.72	80.08%	3	\$818,913.87	NA	1	\$
Total			281	\$72,796,713.72	100%	3	\$818,913.87		1	\$
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	
		Unavailable	271	\$68,044,838.00	90.71%	36	\$10,517,225.95	NA	14	\$3,
Total			297	\$75,013,291.00	100%	36	\$10,517,225.95		14	\$3,
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	2	\$684,115.67	NA	0	
		Unavailable	53	\$13,507,746.00	48.33%	4	\$1,254,795.21	NA	2	\$
Total			109	\$27,949,861.00	100%	6	\$1,938,910.88		2	\$
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	20	\$5,596,441.25	NA	11	\$3,
		Unavailable	123	\$34,642,347.00	49.43%	15	\$4,492,353.37	NA	6	\$1,
Total			267	\$70,089,530.60	100%	35	\$10,088,794.62		17	\$4,
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0	
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	
Total			21	\$1,863,815.11	100%	0	\$0.00		0	
31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0	
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	
Total			10	\$1,019,958.67	100%	0	\$0.00		0	
31409EP21		COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	1	\$58,425.97	NA	0	
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	
Total			27	\$2,291,315.56	100%	1	\$58,425.97		0	
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	
Total			24	\$3,220,090.07	100%	0	\$0.00		0	
31409EP88		Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0	
Total			3	\$690,407.07	100%	0	\$0.00		0	

31409EP96	Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0
Total		7	\$1,341,607.90	100%	0	\$0.00		0
31409EPB1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0
	Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0
Total		85	\$5,610,028.74	100%	0	\$0.00		0
31409EPC9	COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,753,940.19	78.03%	1	\$78,951.72	NA	1
Total		53	\$3,529,180.19	100%	1	\$78,951.72		1
31409EPD7	Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0
Total		15	\$1,573,614.61	100%	0	\$0.00		0
31409EPE5	COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	2	\$502,516.01	NA	2
	Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0
Total		59	\$15,019,945.44	100%	2	\$502,516.01		2
31409EPJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0
	Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0
Total		12	\$1,254,395.76	100%	0	\$0.00		0
31409EPL9	COUNTRYWIDE HOME LOANS, INC.	2	\$392,987.65	15.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,083,638.21	84.13%	0	\$0.00	NA	0
Total		13	\$2,476,625.86	100%	0	\$0.00		0
31409EPM7	COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0
	Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0
Total		11	\$1,004,701.28	100%	0	\$0.00		0
31409EPN5	COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0
Total		16	\$2,060,733.01	100%	0	\$0.00		0
31409EPP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0
Total		16	\$3,168,002.17	100%	0	\$0.00		0

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31409EPQ8	Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0
Total		8	\$1,466,996.96	100%	0	\$0.00		0
31409EPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0
	Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0
Total		57	\$11,651,677.87	100%	0	\$0.00		0
31409EPV7	COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0
Total		22	\$2,500,741.18	100%	0	\$0.00		0
31409EPZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0
	Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0
Total		39	\$7,817,133.73	100%	0	\$0.00		0
31409EQ20	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0
	Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0
Total		3	\$290,400.00	100%	0	\$0.00		0
31409EQ38	Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0
Total		2	\$165,835.17	100%	0	\$0.00		0
31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0
Total		13	\$1,195,547.55	100%	0	\$0.00		0
31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0
Total		11	\$765,728.15	100%	0	\$0.00		0
31409EQ61	COUNTRYWIDE HOME LOANS, INC.	1	\$88,400.00	45.14%	0	\$0.00	NA	0
	Unavailable	2	\$107,445.18	54.86%	0	\$0.00	NA	0
Total		3	\$195,845.18	100%	0	\$0.00		0
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0
Total		12	\$2,281,317.85	100%	0	\$0.00		0

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31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0
	Unavailable	91	\$8,986,328.74	69.07%	1	\$94,312.69	NA	0
Total		132	\$13,011,129.99	100%	1	\$94,312.69		0
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0
Total		5	\$629,261.98	100%	0	\$0.00		0
31409EQB0	Unavailable	3	\$558,419.65	100%	0	\$0.00	NA	0
Total		3	\$558,419.65	100%	0	\$0.00		0
31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0
Total		8	\$1,897,698.60	100%	0	\$0.00		0
31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0
	Unavailable	33	\$7,827,917.35	38.57%	2	\$589,573.30	NA	1
Total		88	\$20,293,371.35	100%	2	\$589,573.30		1
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0
Total		77	\$12,623,465.24	100%	0	\$0.00		0
31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0
	Unavailable	84	\$10,981,736.54	77.68%	1	\$130,409.93	NA	0
Total		108	\$14,136,726.54	100%	1	\$130,409.93		0
31409EQM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0
Total		53	\$7,006,248.40	100%	0	\$0.00		0
31409EQN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	1	\$178,234.08	NA	0
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0
Total		103	\$18,315,950.83	100%	1	\$178,234.08		0
31409EQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0
	Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0
Total		90	\$18,633,761.75	100%	0	\$0.00		0

31409EQQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0
	Unavailable	84	\$20,942,665.59	87.03%	1	\$368,403.80	NA	0
Total		96	\$24,063,026.93	100%	1	\$368,403.80		0
31409EQR5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0
	Unavailable	172	\$42,977,433.30	78.2%	2	\$453,094.25	NA	0
Total		219	\$54,957,109.35	100%	2	\$453,094.25		0
31409EQU8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0
	Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0
Total		43	\$2,773,584.56	100%	0	\$0.00		0
31409EQV6	COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0
	Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0
Total		3	\$260,651.87	100%	0	\$0.00		0
31409EQW4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0
	Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0
Total		4	\$393,173.97	100%	0	\$0.00		0
31409EQX2	Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0
Total		3	\$316,424.25	100%	0	\$0.00		0
31409EQY0	COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0
	Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0
Total		12	\$1,066,844.96	100%	0	\$0.00		0
31409EQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0
	Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0
Total		2	\$114,285.29	100%	0	\$0.00		0
31409ERA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0
Total		21	\$2,343,847.51	100%	0	\$0.00		0
31409ERB9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0

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		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0
Total			95	\$12,932,320.43	100%	0	\$0.00		0
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0
Total			95	\$12,424,731.04	100%	0	\$0.00		0
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0
Total			29	\$3,796,295.00	100%	0	\$0.00		0
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0
Total			133	\$29,668,290.95	100%	0	\$0.00		0
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0
		Unavailable	197	\$46,243,260.53	79.48%	1	\$194,859.55	NA	1
Total			248	\$58,182,101.53	100%	1	\$194,859.55		1
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	2	\$367,897.76	NA	2
		Unavailable	80	\$14,312,252.86	56.72%	1	\$167,640.11	NA	1
Total			144	\$25,235,384.78	100%	3	\$535,537.87		3
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	1	\$205,741.73	NA	0
		Unavailable	246	\$60,837,555.15	69.77%	1	\$157,720.59	NA	1
Total			357	\$87,191,987.15	100%	2	\$363,462.32		1
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0
Total			10	\$1,482,693.64	100%	0	\$0.00		0
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0
Total			37	\$7,888,423.54	100%	0	\$0.00		0
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0

Total			40	\$9,960,463.92	100%	0	\$0.00		0
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0
Total			10	\$1,481,399.09	100%	0	\$0.00		0
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0
Total			109	\$7,544,254.37	100%	0	\$0.00		0
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0
Total			104	\$15,375,677.91	100%	0	\$0.00		0
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0
		Unavailable	89	\$11,741,307.23	64.05%	1	\$140,879.05	NA	0
Total			140	\$18,331,517.23	100%	1	\$140,879.05		0
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0
Total			117	\$11,664,265.79	100%	0	\$0.00		0
31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	3	\$574,766.28	NA	2
		Unavailable	138	\$25,566,152.07	67.91%	5	\$1,093,094.90	NA	2
Total			198	\$37,648,692.42	100%	8	\$1,667,861.18		4
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0
Total			65	\$8,611,614.45	100%	0	\$0.00		0
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0
		Unavailable	205	\$50,839,306.90	87.18%	1	\$390,260.54	NA	1
Total			242	\$58,316,896.90	100%	1	\$390,260.54		1
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	2	\$580,820.16	NA	0
		Unavailable	311	\$76,482,585.46	72.2%	7	\$1,310,310.07	NA	2
Total			432	\$105,929,441.30	100%	9	\$1,891,130.23		2

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31409EU58	COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0
Total		24	\$4,517,459.73	100%	0	\$0.00		0
31409EU66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0
Total		29	\$5,186,959.87	100%	0	\$0.00		0
31409EU74	COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0
	Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0
Total		87	\$16,545,437.69	100%	0	\$0.00		0
31409EU90	COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	1	\$114,482.39	NA	0
	Unavailable	154	\$20,184,818.32	66.89%	2	\$244,344.47	NA	1
Total		230	\$30,175,451.32	100%	3	\$358,826.86		1
31409EVA6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0
	Unavailable	112	\$11,095,191.06	69.29%	2	\$182,463.29	NA	1
Total		162	\$16,012,484.81	100%	2	\$182,463.29		1
31409EVB4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0
	Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0
Total		234	\$58,170,749.93	100%	0	\$0.00		0
31409F3B2	Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0
Total		7	\$1,180,088.66	100%	0	\$0.00		0
31409F3C0	OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0
Total		19	\$3,692,103.83	100%	0	\$0.00		0
31409F3D8	Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0
Total		9	\$1,970,085.16	100%	0	\$0.00		0
31409F3E6	Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0
Total		14	\$2,359,019.23	100%	0	\$0.00		0
31409F3Q9	OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0
	Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0

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Total			60	\$15,275,318.83	100%	0	\$0.00		0
31409F3R7	Unavailable		64	\$14,887,330.32	100%	0	\$0.00	NA	0
Total			64	\$14,887,330.32	100%	0	\$0.00		0
31409F3S5	Unavailable		105	\$22,733,292.65	100%	5	\$724,218.50	NA	4
Total			105	\$22,733,292.65	100%	5	\$724,218.50		4
31409F3T3	Unavailable		79	\$14,828,245.73	100%	4	\$648,130.71	NA	2
Total			79	\$14,828,245.73	100%	4	\$648,130.71		2
31409F3U0	Unavailable		12	\$1,514,431.15	100%	0	\$0.00	NA	0
Total			12	\$1,514,431.15	100%	0	\$0.00		0
31409F4S4	Unavailable		7	\$1,924,541.83	100%	1	\$164,128.45	NA	0
Total			7	\$1,924,541.83	100%	1	\$164,128.45		0
31409F4T2	Unavailable		19	\$3,734,294.66	100%	1	\$206,062.17	NA	1
Total			19	\$3,734,294.66	100%	1	\$206,062.17		1
31409F5B0	OHIO SAVINGS BANK		1	\$98,970.96	5.34%	0	\$0.00	NA	0
	Unavailable		8	\$1,753,125.24	94.66%	0	\$0.00	NA	0
Total			9	\$1,852,096.20	100%	0	\$0.00		0
31409F5C8	Unavailable		19	\$3,875,009.48	100%	0	\$0.00	NA	0
Total			19	\$3,875,009.48	100%	0	\$0.00		0
31409F5D6	Unavailable		11	\$1,695,911.33	100%	0	\$0.00	NA	0
Total			11	\$1,695,911.33	100%	0	\$0.00		0
31409F5M6	OHIO SAVINGS BANK		1	\$80,417.92	0.75%	0	\$0.00	NA	0
	Unavailable		52	\$10,613,849.51	99.25%	0	\$0.00	NA	0
Total			53	\$10,694,267.43	100%	0	\$0.00		0
31409F5N4	OHIO SAVINGS BANK		1	\$131,874.75	0.99%	0	\$0.00	NA	0
	Unavailable		74	\$13,245,534.38	99.01%	0	\$0.00	NA	0
Total			75	\$13,377,409.13	100%	0	\$0.00		0
31409F5P9	Unavailable		51	\$9,360,183.69	100%	1	\$125,259.31	NA	0
Total			51	\$9,360,183.69	100%	1	\$125,259.31		0
31409F6H6	OHIO SAVINGS BANK		1	\$58,939.84	5.41%	0	\$0.00	NA	0
	Unavailable		15	\$1,031,220.12	94.59%	0	\$0.00	NA	0
Total			16	\$1,090,159.96	100%	0	\$0.00		0

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31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0
Total			27	\$1,855,531.76	100%	0	\$0.00		0
31409F6K9		Unavailable	63	\$4,318,132.28	100%	1	\$78,256.32	NA	0
Total			63	\$4,318,132.28	100%	1	\$78,256.32		0
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0
Total			22	\$1,246,461.07	100%	0	\$0.00		0
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0
Total			20	\$1,931,104.86	100%	0	\$0.00		0
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0
Total			11	\$1,046,709.87	100%	0	\$0.00		0
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0
Total			23	\$2,241,467.49	100%	0	\$0.00		0
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0
Total			33	\$3,232,541.84	100%	0	\$0.00		0
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0
Total			50	\$4,903,279.06	100%	0	\$0.00		0
31409F7H5		Unavailable	12	\$1,160,659.87	100%	1	\$97,659.05	NA	1
Total			12	\$1,160,659.87	100%	1	\$97,659.05		1
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0
Total			9	\$1,019,869.61	100%	0	\$0.00		0
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0
Total			11	\$1,280,622.40	100%	0	\$0.00		0
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0
Total			12	\$1,393,970.96	100%	0	\$0.00		0

31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	
Total			76	\$16,340,651.81	100%	0	\$0.00		0	
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	
Total			44	\$2,816,085.41	100%	0	\$0.00		0	
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	
Total			35	\$3,427,936.00	100%	0	\$0.00		0	
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	
Total			91	\$19,556,216.10	100%	0	\$0.00		0	
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	
Total			15	\$1,125,514.02	100%	0	\$0.00		0	
31409FG77		WACHOVIA MORTGAGE CORPORATION	17	\$3,766,940.04	100%	0	\$0.00	NA	0	
Total			17	\$3,766,940.04	100%	0	\$0.00		0	
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	2	\$353,500.44	NA	2	\$
Total			91	\$15,499,290.00	100%	2	\$353,500.44		2	\$
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	
Total			24	\$5,359,711.84	100%	0	\$0.00		0	
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	1	\$248,379.35	NA	1	\$
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	
Total			228	\$52,062,561.67	100%	1	\$248,379.35		1	\$

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31409FGD4	WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0
	Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0
Total		54	\$3,598,318.54	100%	0	\$0.00		0
31409FGE2	WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0
Total		93	\$9,181,683.55	100%	0	\$0.00		0
31409FGF9	WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0
	Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
Total		176	\$23,326,647.69	100%	0	\$0.00		0
31409FGG7	WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
Total		25	\$8,174,838.25	100%	0	\$0.00		0
31409FGH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,330,569.29	85.86%	0	\$0.00	NA	0
	Unavailable	2	\$548,671.68	14.14%	0	\$0.00	NA	0
Total		18	\$3,879,240.97	100%	0	\$0.00		0
31409FGJ1	WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	1	\$187,523.78	NA	1
	Unavailable	91	\$24,207,075.63	16.13%	1	\$211,477.95	NA	1
Total		589	\$150,110,809.04	100%	2	\$399,001.73		2
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	1	\$58,554.95	NA	0
	Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0
Total		136	\$8,953,426.53	100%	1	\$58,554.95		0
31409FGL6	WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
	Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
Total		139	\$13,773,470.34	100%	0	\$0.00		0

31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	1	\$315,014.64	NA	0
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
Total		13	\$3,672,416.47	100%	1	\$315,014.64		0
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	2	\$266,086.00	NA	0
	Unavailable	75	\$9,713,129.35	28.5%	3	\$380,092.73	NA	1
Total		261	\$34,082,897.03	100%	5	\$646,178.73		1
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	3	\$562,415.20	NA	2
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0
Total		81	\$18,074,972.51	100%	3	\$562,415.20		2
31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	3	\$809,254.23	NA	0
	Unavailable	17	\$4,075,483.31	16.28%	1	\$161,394.67	NA	1
Total		105	\$25,032,866.17	100%	4	\$970,648.90		1
31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0
	Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0
Total		60	\$15,234,710.82	100%	0	\$0.00		0
31409FGT9	WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	2	\$584,710.32	NA	0
	Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0
Total		373	\$90,959,741.35	100%	2	\$584,710.32		0
31409FGU6	WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0
	Unavailable	14	\$867,965.99	25.45%	1	\$60,293.71	NA	1
Total		58	\$3,411,049.55	100%	1	\$60,293.71		1
31409FGV4	WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	1	\$102,074.27	NA	0
	Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0

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Total			27	\$2,637,331.87	100%	1	\$102,074.27		0
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0
Total			45	\$5,907,769.25	100%	0	\$0.00		0
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	2	\$394,393.75	NA	2
		Unavailable	6	\$1,408,536.19	24.59%	1	\$216,448.98	NA	0
Total			26	\$5,728,416.44	100%	3	\$610,842.73		2
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0
Total			68	\$15,605,333.39	100%	0	\$0.00		0
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0
Total			17	\$3,237,458.09	100%	0	\$0.00		0
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0
Total			34	\$8,232,719.89	100%	0	\$0.00		0
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0
Total			30	\$7,999,765.94	100%	0	\$0.00		0
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0
Total			97	\$25,001,516.08	100%	0	\$0.00		0
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0
		Unavailable	101	\$30,031,558.57	60.06%	2	\$532,600.31	NA	0
Total			169	\$50,000,052.02	100%	2	\$532,600.31		0
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0

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		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	
Total			143	\$50,000,293.46	100%	0	\$0.00		0	
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	
		Unavailable	108	\$19,106,755.97	41.09%	4	\$1,022,347.05	NA	3	\$
Total			267	\$46,502,777.09	100%	4	\$1,022,347.05		3	\$
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	
Total			50	\$7,869,085.86	100%	0	\$0.00		0	
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	
		Unavailable	66	\$10,951,395.32	58.39%	1	\$358,932.12	NA	1	\$
Total			119	\$18,756,222.11	100%	1	\$358,932.12		1	\$
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	
Total			33	\$7,506,659.91	100%	0	\$0.00		0	
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	
		Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	
Total			270	\$48,440,798.80	100%	0	\$0.00		0	
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	2	\$500,568.91	NA	1	\$
		Unavailable	57	\$11,607,775.22	20.47%	2	\$434,640.12	NA	1	\$
Total			310	\$56,717,344.50	100%	4	\$935,209.03		2	\$
31409FL89		CHASE HOME FINANCE, LLC	3	\$263,159.83	12.88%	0	\$0.00	NA	0	
		Unavailable	7	\$1,780,208.20	87.12%	0	\$0.00	NA	0	
Total			10	\$2,043,368.03	100%	0	\$0.00		0	
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	
Total			23	\$3,825,168.52	100%	0	\$0.00		0	
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	
		Unavailable	130	\$31,528,782.00	63.06%	1	\$200,348.06	NA	0	

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Total			202	\$49,997,598.57	100%	1	\$200,348.06		0
31409FLB2	CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	
	Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	
Total		136	\$50,004,604.60	100%	0	\$0.00		0	
31409FLC0	CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	
	Unavailable	113	\$30,162,101.26	61.77%	1	\$265,785.25	NA	1	
Total		185	\$48,829,490.11	100%	1	\$265,785.25		1	
31409FLD8	CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	
	Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	
Total		209	\$48,194,054.54	100%	0	\$0.00		0	
31409FLE6	CHASE HOME FINANCE, LLC	3	\$1,060,429.59	30.04%	0	\$0.00	NA	0	
	Unavailable	5	\$2,469,912.50	69.96%	0	\$0.00	NA	0	
Total		8	\$3,530,342.09	100%	0	\$0.00		0	
31409FLF3	Unavailable	2	\$1,157,426.99	100%	0	\$0.00	NA	0	
Total		2	\$1,157,426.99	100%	0	\$0.00		0	
31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	2	\$520,041.05	NA	2	
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	
Total		88	\$25,202,365.45	100%	2	\$520,041.05		2	
31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	
Total		16	\$3,146,160.58	100%	0	\$0.00		0	
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	1	\$65,898.24	NA	1	
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	
Total		57	\$11,247,477.53	100%	1	\$65,898.24		1	
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	
	Unavailable	200	\$35,417,966.89	38.71%	8	\$1,572,049.75	NA	2	
Total		499	\$91,489,459.37	100%	8	\$1,572,049.75		2	
31409FLP1		268	\$44,824,734.70	36.93%	8	\$1,529,636.47	NA	7	

		CHASE HOME FINANCE, LLC								
		Unavailable	395	\$76,553,011.81	63.07%	7	\$1,488,479.10	NA	7	\$1,
Total			663	\$121,377,746.51	100%	15	\$3,018,115.57		14	\$2,
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	
		Unavailable	23	\$4,093,731.06	81.58%	1	\$126,328.44	NA	1	\$
Total			26	\$5,018,159.86	100%	1	\$126,328.44		1	\$
31409FLR7		CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	1	\$161,174.97	NA	0	
		Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0	
Total			10	\$2,018,172.99	100%	1	\$161,174.97		0	
31409FLS5		CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	3	\$761,576.73	NA	0	
		Unavailable	24	\$5,430,350.13	56.91%	4	\$1,383,251.58	NA	0	
Total			41	\$9,542,583.91	100%	7	\$2,144,828.31		0	
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	11	\$2,368,458.54	NA	6	\$1,
		Unavailable	41	\$9,792,320.76	40.09%	6	\$1,399,845.19	NA	2	\$
Total			110	\$24,427,465.62	100%	17	\$3,768,303.73		8	\$1,
31409FLU0		CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	
Total			6	\$1,363,042.81	100%	0	\$0.00		0	
31409FLV8		CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	
Total			19	\$3,288,598.01	100%	0	\$0.00		0	
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	
		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	
Total			230	\$40,284,177.10	100%	0	\$0.00		0	
31409FLX4		CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0	
Total			135	\$25,218,270.89	100%	0	\$0.00		0	
31409FLY2		CHASE HOME	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	237	\$46,224,509.63	70.04%	3	\$852,416.71	NA	2	\$
Total			338	\$65,997,810.55	100%	3	\$852,416.71		2	\$
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0	
		Unavailable	158	\$30,172,381.17	50.31%	1	\$275,832.52	NA	1	\$
Total			300	\$59,969,564.25	100%	1	\$275,832.52		1	\$
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	1	\$65,699.81	NA	0	
		Unavailable	17	\$4,677,740.00	23.64%	1	\$97,879.42	NA	0	
Total			89	\$19,786,119.25	100%	2	\$163,579.23		0	
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0	
Total			9	\$1,969,108.71	100%	0	\$0.00		0	
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	1	\$296,000.00	NA	1	\$
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0	
Total			25	\$5,792,249.98	100%	1	\$296,000.00		1	\$
31409FMC9		CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0	
		Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0	
Total			40	\$9,836,226.09	100%	0	\$0.00		0	
31409FMD7		CHASE HOME FINANCE, LLC	2	\$355,200.00	15.3%	0	\$0.00	NA	0	
		Unavailable	10	\$1,966,699.98	84.7%	0	\$0.00	NA	0	
Total			12	\$2,321,899.98	100%	0	\$0.00		0	
31409FME5		Unavailable	8	\$1,750,949.99	100%	1	\$207,947.36	NA	1	\$
Total			8	\$1,750,949.99	100%	1	\$207,947.36		1	\$
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	
Total			9	\$1,129,922.67	100%	0	\$0.00		0	
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	
Total			20	\$3,269,568.59	100%	0	\$0.00		0	
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
Total			36	\$4,652,338.71	100%	0	\$0.00		0
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
Total			83	\$12,121,868.91	100%	0	\$0.00		0
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	1	\$194,617.15	NA	0
Total			124	\$30,181,283.42	100%	1	\$194,617.15		0
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0
Total			22	\$5,994,396.91	100%	0	\$0.00		0
31409FMM7		CHASE HOME FINANCE, LLC	2	\$368,078.22	28.8%	0	\$0.00	NA	0
		Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0
Total			8	\$1,278,030.72	100%	0	\$0.00		0
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0
Total			214	\$39,071,827.37	100%	0	\$0.00		0
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	0	\$0.00		0
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0

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Total			19	\$3,364,281.19	100%	0	\$0.00		0
31409FMT2	CHASE HOME FINANCE, LLC		16	\$2,547,742.99	39.02%	0	\$0.00	NA	0
	Unavailable		21	\$3,982,007.20	60.98%	0	\$0.00	NA	0
Total			37	\$6,529,750.19	100%	0	\$0.00		0
31409FMU9	CHASE HOME FINANCE, LLC		15	\$3,137,986.17	90.58%	0	\$0.00	NA	0
	Unavailable		3	\$326,322.87	9.42%	0	\$0.00	NA	0
Total			18	\$3,464,309.04	100%	0	\$0.00		0
31409FMV7	CHASE HOME FINANCE, LLC		50	\$11,438,603.15	71.48%	5	\$952,404.30	NA	2
	Unavailable		16	\$4,564,531.23	28.52%	2	\$615,699.99	NA	1
Total			66	\$16,003,134.38	100%	7	\$1,568,104.29		3
31409FMW5	CHASE HOME FINANCE, LLC		34	\$8,513,216.07	46.45%	5	\$1,386,754.30	NA	3
	Unavailable		39	\$9,813,600.29	53.55%	6	\$1,429,376.99	NA	4
Total			73	\$18,326,816.36	100%	11	\$2,816,131.29		7
31409FMX3	CHASE HOME FINANCE, LLC		9	\$1,707,437.15	50.81%	0	\$0.00	NA	0
	Unavailable		7	\$1,652,882.73	49.19%	0	\$0.00	NA	0
Total			16	\$3,360,319.88	100%	0	\$0.00		0
31409FMY1	CHASE HOME FINANCE, LLC		14	\$2,776,354.11	61.8%	0	\$0.00	NA	0
	Unavailable		10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
Total			24	\$4,492,772.43	100%	0	\$0.00		0
31409FMZ8	CHASE HOME FINANCE, LLC		10	\$2,746,669.00	87.02%	1	\$349,032.96	NA	1
	Unavailable		2	\$409,550.00	12.98%	1	\$143,141.67	NA	0
Total			12	\$3,156,219.00	100%	2	\$492,174.63		1
31409FP28	FLAGSTAR BANK, FSB		2	\$327,444.40	2.51%	0	\$0.00	NA	0
	Unavailable		78	\$12,732,138.01	97.49%	1	\$161,175.68	NA	1
Total			80	\$13,059,582.41	100%	1	\$161,175.68		1
31409FP36	FLAGSTAR BANK, FSB		1	\$209,810.16	1.77%	0	\$0.00	NA	0
	Unavailable		47	\$11,654,160.88	98.23%	0	\$0.00	NA	0
Total			48	\$11,863,971.04	100%	0	\$0.00		0
31409FP44	FLAGSTAR BANK, FSB		2	\$282,300.00	4.55%	0	\$0.00	NA	0

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		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
Total			47	\$6,202,079.75	100%	0	\$0.00		0
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
Total			95	\$24,671,499.28	100%	0	\$0.00		0
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0
		Unavailable	129	\$34,027,482.87	92.82%	2	\$634,117.27	NA	0
Total			140	\$36,658,832.87	100%	2	\$634,117.27		0
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
Total			65	\$6,462,230.13	100%	0	\$0.00		0
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,263,302.44	90.35%	1	\$129,159.16	NA	1
Total			102	\$13,573,402.44	100%	1	\$129,159.16		1
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0
		Unavailable	50	\$11,069,665.86	98.71%	1	\$263,820.93	NA	0
Total			51	\$11,213,904.05	100%	1	\$263,820.93		0
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0
		Unavailable	194	\$49,265,697.83	97.56%	2	\$324,920.71	NA	1
Total			199	\$50,498,822.41	100%	2	\$324,920.71		1
31409FQ35		Unavailable	13	\$2,522,884.95	100%	1	\$202,150.65	NA	1
Total			13	\$2,522,884.95	100%	1	\$202,150.65		1
31409FQ43		FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0
Total			30	\$7,751,188.56	100%	0	\$0.00		0
31409FQ50		FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0
Total			21	\$4,708,845.00	100%	0	\$0.00		0
31409FQ68		Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,610,600.00	100%	0	\$0.00		0
31409FQ76		Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0
Total			21	\$5,927,698.61	100%	0	\$0.00		0
31409FQ84		Unavailable	14	\$1,649,411.89	100%	1	\$125,945.22	NA	1

Total			14	\$1,649,411.89	100%	1	\$125,945.22		1	\$
31409FQ92	Unavailable		10	\$2,367,559.61	100%	0	\$0.00	NA	0	
Total			10	\$2,367,559.61	100%	0	\$0.00		0	
31409FQA9	FLAGSTAR BANK, FSB		4	\$396,000.00	5.78%	0	\$0.00	NA	0	
	Unavailable		66	\$6,458,352.30	94.22%	3	\$281,901.70	NA	0	
Total			70	\$6,854,352.30	100%	3	\$281,901.70		0	
31409FQB7	FLAGSTAR BANK, FSB		18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	
	Unavailable		99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	
Total			117	\$7,292,404.24	100%	0	\$0.00		0	
31409FQD3	Unavailable		19	\$3,108,338.63	100%	1	\$146,819.99	NA	0	
Total			19	\$3,108,338.63	100%	1	\$146,819.99		0	
31409FQE1	FLAGSTAR BANK, FSB		1	\$242,180.00	4.9%	0	\$0.00	NA	0	
	Unavailable		20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	
Total			21	\$4,944,898.40	100%	0	\$0.00		0	
31409FQP6	FLAGSTAR BANK, FSB		1	\$205,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable		41	\$9,818,839.73	97.95%	6	\$1,377,671.12	NA	3	\$
Total			42	\$10,023,839.73	100%	6	\$1,377,671.12		3	\$
31409FQQ4	Unavailable		27	\$7,069,510.00	100%	0	\$0.00	NA	0	
Total			27	\$7,069,510.00	100%	0	\$0.00		0	
31409FQT8	Unavailable		37	\$9,879,390.00	100%	0	\$0.00	NA	0	
Total			37	\$9,879,390.00	100%	0	\$0.00		0	
31409FQU5	FLAGSTAR BANK, FSB		1	\$300,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable		21	\$4,915,700.00	94.25%	1	\$245,639.53	NA	0	
Total			22	\$5,215,700.00	100%	1	\$245,639.53		0	
31409FQV3	Unavailable		16	\$2,591,081.90	100%	0	\$0.00	NA	0	
Total			16	\$2,591,081.90	100%	0	\$0.00		0	
31409FQX9	FLAGSTAR BANK, FSB		1	\$115,000.00	1.98%	0	\$0.00	NA	0	
	Unavailable		42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	
Total			43	\$5,820,802.44	100%	0	\$0.00		0	
31409FQY7	FLAGSTAR BANK, FSB		2	\$326,420.00	5.44%	0	\$0.00	NA	0	
	Unavailable		35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	
Total			37	\$5,995,842.00	100%	0	\$0.00		0	

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31409FQZ4		FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0
		Unavailable	29	\$4,706,440.03	93.81%	1	\$147,280.98	NA	1
Total			31	\$5,017,205.61	100%	1	\$147,280.98		1
31409FRA8		Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0
Total			22	\$6,009,402.53	100%	0	\$0.00		0
31409FRB6		Unavailable	12	\$1,041,613.42	100%	1	\$80,302.00	NA	1
Total			12	\$1,041,613.42	100%	1	\$80,302.00		1
31409FRC4		Unavailable	10	\$1,164,862.90	100%	1	\$107,063.85	NA	0
Total			10	\$1,164,862.90	100%	1	\$107,063.85		0
31409FRD2		Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	0
Total			12	\$1,805,503.08	100%	0	\$0.00		0
31409FRE0		Unavailable	35	\$9,084,012.69	100%	0	\$0.00	NA	0
Total			35	\$9,084,012.69	100%	0	\$0.00		0
31409FRF7		Unavailable	15	\$1,904,837.99	100%	0	\$0.00	NA	0
Total			15	\$1,904,837.99	100%	0	\$0.00		0
31409FRG5		Unavailable	6	\$1,583,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,583,400.00	100%	0	\$0.00		0
31409FRH3		Unavailable	17	\$4,920,383.56	100%	1	\$246,400.00	NA	1
Total			17	\$4,920,383.56	100%	1	\$246,400.00		1
31409FRJ9		Unavailable	18	\$3,812,654.64	100%	2	\$558,800.00	NA	2
Total			18	\$3,812,654.64	100%	2	\$558,800.00		2
31409FRK6		Unavailable	23	\$5,185,659.93	100%	0	\$0.00	NA	0
Total			23	\$5,185,659.93	100%	0	\$0.00		0
31409FRL4		Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0
Total			22	\$1,457,915.67	100%	0	\$0.00		0
31409FRM2		Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0
Total			16	\$1,588,448.02	100%	0	\$0.00		0
31409FRN0		Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0
Total			21	\$2,739,204.18	100%	0	\$0.00		0
31409FRP5		Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0
Total			62	\$16,079,058.18	100%	0	\$0.00		0

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31409FRQ3	Unavailable	14	\$1,307,895.32	100%	1	\$81,290.99	NA	1	\$
Total		14	\$1,307,895.32	100%	1	\$81,290.99		1	\$
31409FRR1	Unavailable	8	\$2,220,842.15	100%	0	\$0.00	NA	0	\$
Total		8	\$2,220,842.15	100%	0	\$0.00		0	\$
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$
Total		15	\$1,545,655.23	100%	0	\$0.00		0	\$
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$
Total		21	\$3,161,479.85	100%	0	\$0.00		0	\$
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$
Total		20	\$1,526,414.27	100%	0	\$0.00		0	\$
31409FUE6	Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0	\$
Total		19	\$3,518,949.17	100%	0	\$0.00		0	\$
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$
Total		20	\$1,632,156.84	100%	0	\$0.00		0	\$
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,589,545.32	94.68%	1	\$153,027.86	NA	0	\$
Total		43	\$11,185,130.67	100%	1	\$153,027.86		0	\$
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$
Total		26	\$5,672,622.73	100%	0	\$0.00		0	\$
31409FV47	Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$
Total		30	\$6,812,144.40	100%	0	\$0.00		0	\$
31409FWR5	OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$
	Unavailable	240	\$66,412,315.84	98.76%	1	\$240,362.48	NA	0	\$
Total		243	\$67,248,953.08	100%	1	\$240,362.48		0	\$
31409FWS3	OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$
	Unavailable	345	\$89,242,091.71	99.43%	4	\$922,297.37	NA	4	\$
Total		347	\$89,757,178.42	100%	4	\$922,297.37		4	\$
31409FWT1	Unavailable	177	\$40,325,753.53	100%	4	\$1,105,841.91	NA	3	\$
Total		177	\$40,325,753.53	100%	4	\$1,105,841.91		3	\$
31409FXE3	OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$

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Total			42	\$6,824,578.76	100%	0	\$0.00		0
31409FXF0	Unavailable		56	\$9,132,522.57	100%	0	\$0.00	NA	0
Total			56	\$9,132,522.57	100%	0	\$0.00		0
31409FXG8	Unavailable		28	\$4,502,641.35	100%	0	\$0.00	NA	0
Total			28	\$4,502,641.35	100%	0	\$0.00		0
31409FZ68	Unavailable		16	\$2,909,817.99	100%	0	\$0.00	NA	0
Total			16	\$2,909,817.99	100%	0	\$0.00		0
31409FZ76	Unavailable		16	\$2,893,504.01	100%	1	\$221,474.07	NA	0
Total			16	\$2,893,504.01	100%	1	\$221,474.07		0
31409FZ84	Unavailable		25	\$3,779,746.54	100%	0	\$0.00	NA	0
Total			25	\$3,779,746.54	100%	0	\$0.00		0
31409G2L9	CHASE HOME FINANCE, LLC		28	\$3,297,391.74	100%	0	\$0.00	NA	0
Total			28	\$3,297,391.74	100%	0	\$0.00		0
31409G2M7	CHASE HOME FINANCE, LLC		67	\$10,695,452.27	100%	1	\$139,389.33	NA	1
Total			67	\$10,695,452.27	100%	1	\$139,389.33		1
31409G2N5	CHASE HOME FINANCE, LLC		21	\$2,380,478.49	100%	1	\$183,779.76	NA	1
Total			21	\$2,380,478.49	100%	1	\$183,779.76		1
31409G2T2	BANK OF HAWAII		2	\$599,532.24	100%	0	\$0.00	NA	0
Total			2	\$599,532.24	100%	0	\$0.00		0
31409G4F0	GMAC MORTGAGE CORPORATION		29	\$7,833,450.53	33.1%	0	\$0.00	NA	0
	Unavailable		65	\$15,834,781.10	66.9%	0	\$0.00	NA	0
Total			94	\$23,668,231.63	100%	0	\$0.00		0
31409G4G8	GMAC MORTGAGE CORPORATION		74	\$16,979,086.39	50.23%	3	\$578,447.00	NA	3
	Unavailable		72	\$16,821,007.35	49.77%	0	\$0.00	NA	0
Total			146	\$33,800,093.74	100%	3	\$578,447.00		3
31409G4H6	GMAC MORTGAGE CORPORATION		43	\$10,949,695.65	33.19%	0	\$0.00	NA	0
	Unavailable		91	\$22,036,454.93	66.81%	0	\$0.00	NA	0
Total			134	\$32,986,150.58	100%	0	\$0.00		0

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31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0
Total		100	\$24,429,957.43	100%	0	\$0.00		0
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	1	\$198,433.39	NA	1
	Unavailable	58	\$14,447,712.71	53.54%	1	\$267,791.28	NA	1
Total		110	\$26,986,839.45	100%	2	\$466,224.67		2
31409G4L7	GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0
Total		20	\$3,060,362.73	100%	0	\$0.00		0
31409G4M5	GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0
	Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0
Total		53	\$12,975,304.00	100%	0	\$0.00		0
31409G4N3	GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	1	\$405,784.91	NA	1
	Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0
Total		135	\$30,012,903.80	100%	1	\$405,784.91		1
31409G4P8	GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	2	\$371,710.76	NA	2
	Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0
Total		120	\$17,672,518.84	100%	2	\$371,710.76		2
31409G4Q6	GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0
	Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0
Total		51	\$14,646,055.74	100%	0	\$0.00		0
31409G4R4	GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0
	Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0
Total		143	\$28,227,036.68	100%	0	\$0.00		0
31409G4S2	GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	1	\$205,245.81	NA	0
	Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0
Total		90	\$20,778,774.41	100%	1	\$205,245.81		0

31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	
Total			105	\$25,692,784.60	100%	0	\$0.00		0	
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	
Total			206	\$44,588,448.90	100%	0	\$0.00		0	
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	2	\$309,645.40	NA	1	\$
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	
Total			255	\$48,552,660.52	100%	2	\$309,645.40		1	\$
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	1	\$180,639.83	NA	0	
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	
Total			127	\$19,595,657.91	100%	1	\$180,639.83		0	
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	2	\$739,871.68	NA	0	
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	
Total			266	\$48,803,790.71	100%	2	\$739,871.68		0	
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	1	\$199,391.59	NA	1	\$
		Unavailable	90	\$13,780,790.58	37.86%	2	\$402,743.23	NA	1	\$
Total			248	\$36,397,350.92	100%	3	\$602,134.82		2	\$
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	1	\$223,176.68	NA	1	\$
		Unavailable	128	\$22,037,213.61	66.89%	1	\$389,475.87	NA	0	
Total			187	\$32,943,260.18	100%	2	\$612,652.55		1	\$
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	
Total			6	\$1,154,187.19	100%	0	\$0.00		0	
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	
		Unavailable	26	\$3,161,569.85	83.71%	1	\$124,193.28	NA	0	
Total			33	\$3,776,670.42	100%	1	\$124,193.28		0	
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0	

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		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0
Total			23	\$3,003,783.00	100%	0	\$0.00		0
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	1	\$238,613.86	NA	1
Total			22	\$3,710,250.20	100%	1	\$238,613.86		1
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0
Total			18	\$4,342,370.00	100%	0	\$0.00		0
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
Total			71	\$15,729,203.33	100%	0	\$0.00		0
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	1	\$355,430.40	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total			134	\$31,230,669.28	100%	1	\$355,430.40		0
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	1	\$251,263.58	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	1	\$240,758.31	NA	1
Total			247	\$49,371,528.36	100%	2	\$492,021.89		1
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0
Total			63	\$9,290,822.22	100%	0	\$0.00		0
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0
Total			117	\$25,737,963.07	100%	0	\$0.00		0
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0
Total			25	\$5,239,600.00	100%	0	\$0.00		0
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0

Total			125	\$25,383,402.84	100%	0	\$0.00		0
31409G5P7	GMAC MORTGAGE CORPORATION		58	\$8,597,713.00	73.49%	0	\$0.00	NA	0
	Unavailable		18	\$3,100,662.46	26.51%	0	\$0.00	NA	0
Total			76	\$11,698,375.46	100%	0	\$0.00		0
31409G5Q5	GMAC MORTGAGE CORPORATION		21	\$5,228,090.97	36.09%	1	\$66,454.44	NA	1
	Unavailable		47	\$9,260,117.14	63.91%	0	\$0.00	NA	0
Total			68	\$14,488,208.11	100%	1	\$66,454.44		1
31409G5R3	GMAC MORTGAGE CORPORATION		104	\$20,759,321.88	55.74%	2	\$401,948.42	NA	2
	Unavailable		91	\$16,485,223.99	44.26%	0	\$0.00	NA	0
Total			195	\$37,244,545.87	100%	2	\$401,948.42		2
31409G5S1	GMAC MORTGAGE CORPORATION		21	\$2,952,107.00	30%	1	\$204,955.55	NA	1
	Unavailable		42	\$6,888,560.63	70%	0	\$0.00	NA	0
Total			63	\$9,840,667.63	100%	1	\$204,955.55		1
31409G5T9	GMAC MORTGAGE CORPORATION		66	\$8,067,326.00	87.26%	0	\$0.00	NA	0
	Unavailable		13	\$1,177,838.87	12.74%	0	\$0.00	NA	0
Total			79	\$9,245,164.87	100%	0	\$0.00		0
31409G6C5	GMAC MORTGAGE CORPORATION		1	\$417,000.00	29.43%	0	\$0.00	NA	0
	Unavailable		5	\$999,800.00	70.57%	0	\$0.00	NA	0
Total			6	\$1,416,800.00	100%	0	\$0.00		0
31409GA22	Unavailable		8	\$2,102,791.93	100%	0	\$0.00	NA	0
Total			8	\$2,102,791.93	100%	0	\$0.00		0
31409GA30	OHIO SAVINGS BANK		4	\$886,200.00	4.05%	0	\$0.00	NA	0
	Unavailable		84	\$21,005,538.74	95.95%	2	\$627,094.58	NA	1
Total			88	\$21,891,738.74	100%	2	\$627,094.58		1
31409GA48	Unavailable		36	\$8,189,182.00	100%	2	\$466,209.73	NA	2
Total			36	\$8,189,182.00	100%	2	\$466,209.73		2
31409GA55	Unavailable		8	\$1,668,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,668,500.00	100%	0	\$0.00		0
31409GAC0	Unavailable		16	\$2,181,710.13	100%	0	\$0.00	NA	0

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Total			16	\$2,181,710.13	100%	0	\$0.00		0
31409GAD8	Unavailable		16	\$2,145,657.12	100%	0	\$0.00	NA	0
Total			16	\$2,145,657.12	100%	0	\$0.00		0
31409GAE6	Unavailable		16	\$2,125,654.33	100%	0	\$0.00	NA	0
Total			16	\$2,125,654.33	100%	0	\$0.00		0
31409GAP1	OHIO SAVINGS BANK		4	\$505,540.30	6.08%	0	\$0.00	NA	0
	Unavailable		60	\$7,805,183.79	93.92%	0	\$0.00	NA	0
Total			64	\$8,310,724.09	100%	0	\$0.00		0
31409GAQ9	OHIO SAVINGS BANK		1	\$108,881.89	0.57%	0	\$0.00	NA	0
	Unavailable		144	\$19,011,326.26	99.43%	0	\$0.00	NA	0
Total			145	\$19,120,208.15	100%	0	\$0.00		0
31409GAR7	Unavailable		34	\$4,425,449.83	100%	0	\$0.00	NA	0
Total			34	\$4,425,449.83	100%	0	\$0.00		0
31409GAS5	Unavailable		22	\$2,877,929.07	100%	0	\$0.00	NA	0
Total			22	\$2,877,929.07	100%	0	\$0.00		0
31409GBM7	Unavailable		9	\$1,387,842.74	100%	1	\$270,666.79	NA	0
Total			9	\$1,387,842.74	100%	1	\$270,666.79		0
31409GBN5	Unavailable		23	\$3,206,502.85	100%	2	\$427,053.40	NA	1
Total			23	\$3,206,502.85	100%	2	\$427,053.40		1
31409GBP0	Unavailable		51	\$6,577,123.20	100%	2	\$300,224.00	NA	1
Total			51	\$6,577,123.20	100%	2	\$300,224.00		1
31409GBQ8	Unavailable		12	\$1,333,434.96	100%	1	\$194,145.64	NA	1
Total			12	\$1,333,434.96	100%	1	\$194,145.64		1
31409GCX2	OHIO SAVINGS BANK		1	\$204,065.35	12.28%	0	\$0.00	NA	0
	Unavailable		11	\$1,457,375.01	87.72%	1	\$86,716.59	NA	1
Total			12	\$1,661,440.36	100%	1	\$86,716.59		1
31409GCY0	OHIO SAVINGS BANK		1	\$36,967.35	1.61%	0	\$0.00	NA	0
	Unavailable		16	\$2,259,541.34	98.39%	0	\$0.00	NA	0
Total			17	\$2,296,508.69	100%	0	\$0.00		0
31409GCZ7	Unavailable		22	\$3,539,419.28	100%	0	\$0.00	NA	0
Total			22	\$3,539,419.28	100%	0	\$0.00		0

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31409GDM5		Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0
Total			11	\$1,789,693.48	100%	0	\$0.00		0
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0
Total			12	\$1,620,443.72	100%	0	\$0.00		0
31409GDP8		Unavailable	20	\$2,891,442.06	100%	2	\$196,406.26	NA	2
Total			20	\$2,891,442.06	100%	2	\$196,406.26		2
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0
Total			19	\$2,191,799.06	100%	0	\$0.00		0
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0
Total			24	\$4,483,375.36	100%	0	\$0.00		0
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0
Total			11	\$2,273,913.39	100%	0	\$0.00		0
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0
Total			16	\$2,007,666.02	100%	0	\$0.00		0
31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0
Total			5	\$1,209,382.78	100%	0	\$0.00		0
31409H5K6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,278,482.66	100%	0	\$0.00	NA	0
Total			6	\$1,278,482.66	100%	0	\$0.00		0
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0
Total			6	\$1,379,236.22	100%	0	\$0.00		0
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0
Total			10	\$2,427,676.94	100%	0	\$0.00		0

31409H5N0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0
	Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0
Total		112	\$29,330,379.18	100%	0	\$0.00		0
31409H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0
	Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0
Total		63	\$16,633,181.50	100%	0	\$0.00		0
31409H5Q3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0
	Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0
Total		62	\$15,667,675.86	100%	0	\$0.00		0
31409H5R1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0
	Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
Total		23	\$5,929,797.83	100%	0	\$0.00		0
31409H5S9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0
	Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0
Total		17	\$5,324,172.17	100%	0	\$0.00		0
31409H5T7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0
	Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0
Total		10	\$2,906,227.10	100%	0	\$0.00		0
31409H5U4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0
Total		24	\$5,161,279.60	100%	0	\$0.00		0
31409H5V2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0

Total			7	\$2,064,113.60	100%	0	\$0.00		0
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
Total			48	\$2,832,170.88	100%	0	\$0.00		0
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
Total			40	\$2,048,358.71	100%	0	\$0.00		0
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
Total			50	\$4,734,862.99	100%	0	\$0.00		0
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
Total			28	\$2,535,091.88	100%	0	\$0.00		0
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0
Total			54	\$6,962,208.93	100%	0	\$0.00		0
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
Total			11	\$1,465,907.93	100%	0	\$0.00		0
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
Total			59	\$13,390,504.93	100%	0	\$0.00		0
31409H6D1		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,846.71	60.89%	0	\$0.00	NA	0
		Unavailable	4	\$753,310.07	39.11%	0	\$0.00	NA	0
Total			9	\$1,926,156.78	100%	0	\$0.00		0
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
Total			40	\$8,590,062.17	100%	0	\$0.00		0

31409H6F6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
	Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
Total		12	\$2,364,483.45	100%	0	\$0.00		0
31409H6N9	THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0
	Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
Total		14	\$1,673,416.78	100%	0	\$0.00		0
31409HA20	HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
	Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0
Total		41	\$8,996,233.59	100%	0	\$0.00		0
31409HA38	HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
	Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
Total		43	\$7,001,104.87	100%	0	\$0.00		0
31409HA53	HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0
Total		5	\$1,000,000.00	100%	0	\$0.00		0
31409HA61	HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
Total		16	\$2,768,838.42	100%	0	\$0.00		0
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0
Total		56	\$11,000,625.00	100%	0	\$0.00		0
31409HA87	HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0
	Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
Total		29	\$10,000,916.14	100%	0	\$0.00		0
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0
	Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0
Total		11	\$2,000,200.00	100%	0	\$0.00		0

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31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
Total		46	\$10,000,237.48	100%	0	\$0.00		0
31409HAX2	Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,000,050.00	100%	0	\$0.00		0
31409HAY0	HSBC MORTGAGE CORPORATION (USA)	1	\$270,000.00	37.44%	0	\$0.00	NA	0
	Unavailable	3	\$451,200.00	62.56%	0	\$0.00	NA	0
Total		4	\$721,200.00	100%	0	\$0.00		0
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0
Total		18	\$3,831,799.48	100%	0	\$0.00		0
31409HBB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0
Total		28	\$5,000,466.64	100%	0	\$0.00		0
31409HBC7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total		11	\$2,000,100.00	100%	0	\$0.00		0
31409HBD5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0
	Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0
Total		13	\$2,000,000.00	100%	0	\$0.00		0
31409HBE3	HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0
	Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0
Total		7	\$1,377,417.53	100%	0	\$0.00		0
31409HBH6	HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0
Total		25	\$2,969,131.00	100%	0	\$0.00		0
31409HBJ2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0

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		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0
Total			28	\$3,031,050.00	100%	0	\$0.00		0
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0
Total			23	\$2,923,943.59	100%	0	\$0.00		0
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0
Total			38	\$5,107,563.06	100%	0	\$0.00		0
31409HCN2		CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0
Total			7	\$1,293,431.87	100%	0	\$0.00		0
31409HCR3		Unavailable	26	\$3,366,212.68	100%	1	\$50,324.40	NA	1
Total			26	\$3,366,212.68	100%	1	\$50,324.40		1
31409HCS1		Unavailable	25	\$1,656,912.18	100%	1	\$65,483.46	NA	1
Total			25	\$1,656,912.18	100%	1	\$65,483.46		1
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0
Total			10	\$1,042,131.80	100%	0	\$0.00		0
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0
Total			25	\$2,442,384.07	100%	0	\$0.00		0
31409HCV4		Unavailable	7	\$1,983,620.50	100%	0	\$0.00	NA	0
Total			7	\$1,983,620.50	100%	0	\$0.00		0
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	1	\$171,497.99	NA	0
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
Total			23	\$5,649,121.20	100%	1	\$171,497.99		0
31409HF33		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,342,570.00	49.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,375,000.00	50.6%	0	\$0.00	NA	0
Total			11	\$2,717,570.00	100%	0	\$0.00		0
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0
Total			10	\$1,241,646.06	100%	0	\$0.00		0

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31409HF58	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0
	Unavailable	59	\$9,028,828.92	49.66%	2	\$355,092.26	NA	1
Total		113	\$18,182,281.93	100%	2	\$355,092.26		1
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0
	Unavailable	143	\$24,385,921.83	53.68%	3	\$487,000.73	NA	1
Total		280	\$45,424,817.78	100%	3	\$487,000.73		1
31409HF74	FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0
Total		8	\$1,661,783.89	100%	0	\$0.00		0
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	1	\$93,348.19	NA	0
	Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0
Total		77	\$13,925,260.35	100%	1	\$93,348.19		0
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0
Total		17	\$2,210,349.77	100%	0	\$0.00		0
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0
Total		32	\$2,159,183.29	100%	0	\$0.00		0
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	1	\$102,670.88	NA	1
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0
Total		32	\$3,158,344.04	100%	1	\$102,670.88		1
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0
Total		57	\$7,354,924.86	100%	0	\$0.00		0
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	1	\$132,793.85	NA	0
	Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0
Total		23	\$3,010,366.67	100%	1	\$132,793.85		0

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31409HFW9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0
	Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0
Total		7	\$1,267,197.09	100%	0	\$0.00		0
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0
Total		38	\$2,201,876.73	100%	0	\$0.00		0
31409HFX5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0
Total		20	\$1,934,373.90	100%	0	\$0.00		0
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0
Total		34	\$4,503,548.61	100%	0	\$0.00		0
31409HGA6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,122,388.00	74.57%	0	\$0.00	NA	0
	Unavailable	2	\$382,839.00	25.43%	0	\$0.00	NA	0
Total		8	\$1,505,227.00	100%	0	\$0.00		0
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0
Total		17	\$1,585,316.70	100%	0	\$0.00		0
31409HGC2	FIRST HORIZON HOME LOAN CORPORATION	3	\$644,654.00	45.63%	0	\$0.00	NA	0
	Unavailable	5	\$768,214.52	54.37%	0	\$0.00	NA	0
Total		8	\$1,412,868.52	100%	0	\$0.00		0
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
Total		45	\$4,588,195.69	100%	0	\$0.00		0
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0
Total		6	\$1,699,880.00	100%	0	\$0.00		0
31409HGG3	FIRST HORIZON HOME	22	\$6,286,112.00	57.85%	2	\$676,910.75	NA	0

		LOAN CORPORATION								
		Unavailable	15	\$4,579,763.00	42.15%	1	\$311,200.00	NA	0	
Total			37	\$10,865,875.00	100%	3	\$988,110.75		0	
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	
		Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	
Total			12	\$3,509,787.00	100%	0	\$0.00		0	
31409HGJ7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,316,905.00	86.25%	0	\$0.00	NA	0	
		Unavailable	1	\$210,000.00	13.75%	0	\$0.00	NA	0	
Total			6	\$1,526,905.00	100%	0	\$0.00		0	
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	
		Unavailable	12	\$2,326,651.38	43.16%	1	\$134,404.26	NA	1	\$
Total			24	\$5,390,822.87	100%	1	\$134,404.26		1	\$
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	
		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	
Total			37	\$7,830,003.72	100%	0	\$0.00		0	
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	
		Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	
Total			42	\$10,090,518.00	100%	0	\$0.00		0	
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	1	\$374,972.70	NA	1	\$
		Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	
Total			102	\$21,716,193.46	100%	1	\$374,972.70		1	\$
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	3	\$1,057,167.40	NA	2	\$
		Unavailable	100	\$25,300,805.00	48.59%	1	\$345,910.16	NA	1	\$
Total			201	\$52,068,558.00	100%	4	\$1,403,077.56		3	\$1,
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0	
		Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0	
Total			34	\$7,601,384.54	100%	0	\$0.00		0	
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	1	\$135,078.88	NA	1	\$

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		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0
Total			40	\$10,240,559.00	100%	1	\$135,078.88		1
31409HGS7		FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0
		Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0
Total			7	\$1,221,536.44	100%	0	\$0.00		0
31409HGT5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,201,500.00	70.12%	0	\$0.00	NA	0
		Unavailable	2	\$512,000.00	29.88%	0	\$0.00	NA	0
Total			8	\$1,713,500.00	100%	0	\$0.00		0
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0
Total			26	\$6,583,204.71	100%	0	\$0.00		0
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0
Total			81	\$19,814,736.41	100%	0	\$0.00		0
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0
Total			27	\$6,176,956.01	100%	0	\$0.00		0
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0
Total			261	\$71,080,584.26	100%	0	\$0.00		0
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0
		Unavailable	411	\$103,969,139.94	99.04%	2	\$583,515.54	NA	1
Total			416	\$104,977,351.79	100%	2	\$583,515.54		1
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	3	\$654,396.37	NA	2
Total			200	\$42,663,998.31	100%	3	\$654,396.37		2
31409HKR4		Unavailable	21	\$4,033,845.13	100%	1	\$296,242.63	NA	1
Total			21	\$4,033,845.13	100%	1	\$296,242.63		1
31409HLB8		Unavailable	45	\$7,391,796.00	100%	1	\$156,606.66	NA	1
Total			45	\$7,391,796.00	100%	1	\$156,606.66		1
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0
Total			94	\$15,433,165.30	100%	0	\$0.00		0
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0

Total			21	\$3,442,749.57	100%	0	\$0.00		0
31409HLE2	Unavailable		8	\$1,317,839.53	100%	0	\$0.00	NA	0
Total			8	\$1,317,839.53	100%	0	\$0.00		0
31409HNC4	OHIO SAVINGS BANK		1	\$110,881.33	7.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,277,040.39	92.01%	0	\$0.00	NA	0
Total			8	\$1,387,921.72	100%	0	\$0.00		0
31409HND2	Unavailable		8	\$1,350,131.98	100%	0	\$0.00	NA	0
Total			8	\$1,350,131.98	100%	0	\$0.00		0
31409HNE0	Unavailable		42	\$6,998,991.47	100%	1	\$167,114.84	NA	0
Total			42	\$6,998,991.47	100%	1	\$167,114.84		0
31409HNF7	Unavailable		26	\$3,905,061.24	100%	0	\$0.00	NA	0
Total			26	\$3,905,061.24	100%	0	\$0.00		0
31409HPB4	OHIO SAVINGS BANK		1	\$34,753.53	0.91%	0	\$0.00	NA	0
	Unavailable		20	\$3,790,169.13	99.09%	0	\$0.00	NA	0
Total			21	\$3,824,922.66	100%	0	\$0.00		0
31409HPC2	Unavailable		9	\$1,557,830.71	100%	0	\$0.00	NA	0
Total			9	\$1,557,830.71	100%	0	\$0.00		0
31409HPD0	Unavailable		14	\$1,570,941.14	100%	0	\$0.00	NA	0
Total			14	\$1,570,941.14	100%	0	\$0.00		0
31409HPP3	OHIO SAVINGS BANK		4	\$675,307.16	10.95%	0	\$0.00	NA	0
	Unavailable		19	\$5,490,182.33	89.05%	0	\$0.00	NA	0
Total			23	\$6,165,489.49	100%	0	\$0.00		0
31409HPQ1	Unavailable		89	\$22,850,219.14	100%	3	\$1,115,682.27	NA	2
Total			89	\$22,850,219.14	100%	3	\$1,115,682.27		2
31409HPR9	Unavailable		81	\$16,137,732.67	100%	2	\$205,056.55	NA	2
Total			81	\$16,137,732.67	100%	2	\$205,056.55		2
31409HPS7	Unavailable		60	\$9,707,914.14	100%	1	\$154,702.37	NA	0
Total			60	\$9,707,914.14	100%	1	\$154,702.37		0
31409HPT5	Unavailable		9	\$1,363,984.10	100%	0	\$0.00	NA	0
Total			9	\$1,363,984.10	100%	0	\$0.00		0
31409HQ49	OHIO SAVINGS BANK		2	\$290,703.31	2.79%	0	\$0.00	NA	0

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		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0
Total			55	\$10,408,200.33	100%	0	\$0.00		0
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0
		Unavailable	147	\$30,577,478.46	98.41%	1	\$140,923.97	NA	1
Total			150	\$31,072,227.58	100%	1	\$140,923.97		1
31409HQ64		Unavailable	22	\$4,440,755.08	100%	1	\$330,719.29	NA	1
Total			22	\$4,440,755.08	100%	1	\$330,719.29		1
31409HQ72		Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0
Total			4	\$500,170.33	100%	0	\$0.00		0
31409HQH0		Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0
Total			10	\$1,932,211.06	100%	0	\$0.00		0
31409HQJ6		Unavailable	17	\$2,577,055.96	100%	2	\$297,817.98	NA	1
Total			17	\$2,577,055.96	100%	2	\$297,817.98		1
31409HQT4		OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0
Total			17	\$3,092,355.27	100%	0	\$0.00		0
31409HQU1		Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0
Total			14	\$2,625,877.11	100%	0	\$0.00		0
31409HR22		Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0
Total			11	\$1,074,437.08	100%	0	\$0.00		0
31409HR30		OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0
Total			28	\$2,606,427.85	100%	0	\$0.00		0
31409HR48		Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0
Total			25	\$2,297,053.50	100%	0	\$0.00		0
31409HRE6		OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0
		Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0
Total			31	\$1,707,274.26	100%	0	\$0.00		0
31409HRQ9		OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0
		Unavailable	13	\$952,630.37	79.46%	1	\$77,698.60	NA	1
Total			17	\$1,198,877.08	100%	1	\$77,698.60		1
31409HRR7		OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0

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	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0
Total		23	\$1,512,278.87	100%	0	\$0.00		0
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0
Total		65	\$4,306,534.10	100%	0	\$0.00		0
31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0
Total		42	\$2,756,260.19	100%	0	\$0.00		0
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0
Total		48	\$6,284,889.13	100%	0	\$0.00		0
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0
Total		162	\$21,211,374.83	100%	0	\$0.00		0
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0
Total		28	\$3,603,776.68	100%	0	\$0.00		0
31409HS54	Unavailable	18	\$2,246,516.47	100%	1	\$125,838.99	NA	0
Total		18	\$2,246,516.47	100%	1	\$125,838.99		0
31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0
Total		22	\$2,197,057.51	100%	0	\$0.00		0
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0
Total		72	\$7,035,868.46	100%	0	\$0.00		0
31409HSF2	Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0
Total		41	\$4,093,464.44	100%	0	\$0.00		0
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0
Total		14	\$1,351,956.76	100%	0	\$0.00		0
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0
Total		8	\$1,093,198.19	100%	0	\$0.00		0
31409HSQ8	OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0
	Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0
Total		34	\$4,453,404.43	100%	0	\$0.00		0

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31409HT20	Unavailable	94	\$11,089,509.57	100%	2	\$292,438.38	NA	2	\$
Total		94	\$11,089,509.57	100%	2	\$292,438.38		2	\$
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	81	\$22,270,867.05	98.84%	3	\$893,794.67	NA	1	\$
Total		82	\$22,533,267.05	100%	3	\$893,794.67		1	\$
31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$
Total		43	\$8,955,252.97	100%	0	\$0.00		0	\$
31409HTG9	Unavailable	15	\$2,949,500.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,949,500.00	100%	0	\$0.00		0	\$
31409HTY0	OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$
Total		9	\$1,439,945.85	100%	0	\$0.00		0	\$
31409HTZ7	OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,567,406.70	95.12%	2	\$340,066.71	NA	2	\$
Total		39	\$5,853,183.59	100%	2	\$340,066.71		2	\$
31409HUL6	OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$
Total		13	\$1,223,102.00	100%	0	\$0.00		0	\$
31409HUM4	OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0	\$
Total		7	\$1,098,969.40	100%	0	\$0.00		0	\$
31409HUN2	Unavailable	6	\$1,146,077.19	100%	1	\$364,004.28	NA	1	\$
Total		6	\$1,146,077.19	100%	1	\$364,004.28		1	\$
31409HV27	Unavailable	12	\$1,890,895.52	100%	1	\$72,560.71	NA	1	\$
Total		12	\$1,890,895.52	100%	1	\$72,560.71		1	\$
31409HVA9	Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,657,823.48	100%	0	\$0.00		0	\$
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$
Total		32	\$4,953,033.51	100%	0	\$0.00		0	\$
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$
Total		18	\$1,853,090.13	100%	0	\$0.00		0	\$

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31409HVZ4	Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0
Total		23	\$3,568,925.40	100%	0	\$0.00		0
31409HW26	Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0
Total		52	\$12,287,256.01	100%	0	\$0.00		0
31409HW34	OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0
	Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0
Total		18	\$4,549,181.20	100%	0	\$0.00		0
31409HW42	Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0
Total		49	\$10,552,725.01	100%	0	\$0.00		0
31409HW59	Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0
Total		4	\$1,304,226.47	100%	0	\$0.00		0
31409HW67	Unavailable	9	\$1,464,067.23	100%	1	\$236,272.80	NA	1
Total		9	\$1,464,067.23	100%	1	\$236,272.80		1
31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0
Total		26	\$3,534,032.84	100%	0	\$0.00		0
31409HWQ3	Unavailable	17	\$2,430,675.94	100%	0	\$0.00	NA	0
Total		17	\$2,430,675.94	100%	0	\$0.00		0
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0
Total		51	\$11,001,982.64	100%	0	\$0.00		0
31409HWW0	Unavailable	84	\$18,999,538.05	100%	1	\$74,609.81	NA	0
Total		84	\$18,999,538.05	100%	1	\$74,609.81		0
31409HWX8	Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0
Total		23	\$5,122,605.12	100%	0	\$0.00		0
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0
	Unavailable	161	\$36,692,630.20	99.2%	3	\$543,742.63	NA	2
Total		162	\$36,989,990.20	100%	3	\$543,742.63		2
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	2	\$660,000.00	NA	1
Total		241	\$57,255,988.59	100%	2	\$660,000.00		1
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0
Total		16	\$1,004,825.22	100%	0	\$0.00		0

31409HX33		CENTRAL PACIFIC HOME LOANS	2	\$849,220.01	100%	0	\$0.00	NA	0
Total			2	\$849,220.01	100%	0	\$0.00		0
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0
Total			11	\$1,815,528.00	100%	0	\$0.00		0
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0
Total			19	\$4,247,847.36	100%	0	\$0.00		0
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0
Total			27	\$5,407,939.92	100%	0	\$0.00		0
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0
Total			10	\$1,334,566.39	100%	0	\$0.00		0
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0
Total			14	\$4,048,553.27	100%	0	\$0.00		0
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0
Total			40	\$2,687,878.18	100%	0	\$0.00		0
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0
Total			13	\$2,455,880.22	100%	0	\$0.00		0
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	1	\$144,768.86	NA	1
		Unavailable	86	\$14,913,903.01	75.54%	1	\$151,506.85	NA	1
Total			119	\$19,743,867.66	100%	2	\$296,275.71		2
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	1	\$153,200.17	NA	1
		Unavailable	44	\$6,803,869.17	60.7%	1	\$122,841.71	NA	0
Total			78	\$11,209,879.20	100%	2	\$276,041.88		1

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31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0
	Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0
Total		13	\$1,642,824.76	100%	0	\$0.00		0
31409HXF6	NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0
Total		12	\$1,358,934.91	100%	0	\$0.00		0
31409HXG4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0
	Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0
Total		15	\$1,332,278.38	100%	0	\$0.00		0
31409HXH2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0
	Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0
Total		9	\$1,667,099.03	100%	0	\$0.00		0
31409HXJ8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0
	Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0
Total		26	\$5,221,233.39	100%	0	\$0.00		0
31409HXK5	NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0
Total		20	\$4,379,046.46	100%	0	\$0.00		0
31409HXL3	NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0
	Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0
Total		47	\$3,187,128.90	100%	0	\$0.00		0
31409HXM1	NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0
	Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0
Total		208	\$14,167,263.66	100%	0	\$0.00		0
31409HXN9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0
Total		93	\$5,509,899.32	100%	0	\$0.00		0

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31409HXP4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0
	Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0
Total		75	\$7,354,733.06	100%	0	\$0.00		0
31409HXQ2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0
	Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0
Total		271	\$26,691,213.70	100%	0	\$0.00		0
31409HXR0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0
Total		39	\$3,795,015.21	100%	0	\$0.00		0
31409HXS8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0
Total		128	\$16,777,326.41	100%	0	\$0.00		0
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0
	Unavailable	79	\$10,338,767.58	26.24%	2	\$237,378.87	NA	0
Total		301	\$39,399,899.28	100%	2	\$237,378.87		0
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0
Total		57	\$7,420,196.23	100%	0	\$0.00		0
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0
Total		96	\$25,053,818.99	100%	0	\$0.00		0
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0
Total		6	\$1,139,470.02	100%	0	\$0.00		0
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0
Total		26	\$6,951,318.70	100%	0	\$0.00		0
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0

Total			32	\$7,949,208.42	100%	0	\$0.00		0
31409HXZ2		CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0
Total			11	\$1,771,028.37	100%	0	\$0.00		0
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0
Total			26	\$3,982,421.93	100%	0	\$0.00		0
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0
Total			53	\$7,247,640.57	100%	0	\$0.00		0
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0
Total			92	\$14,880,083.96	100%	0	\$0.00		0
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0
Total			88	\$13,091,463.13	100%	0	\$0.00		0
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0
Total			117	\$10,065,843.80	100%	0	\$0.00		0
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0
Total			24	\$3,017,819.95	100%	0	\$0.00		0
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0
Total			52	\$6,000,571.13	100%	0	\$0.00		0
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0
Total			166	\$12,004,480.39	100%	0	\$0.00		0
31409HYA6		NATIONAL CITY MORTGAGE COMPANY	17	\$3,871,587.55	40.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0
Total			44	\$9,626,266.56	100%	0	\$0.00		0
31409HYB4		NATIONAL CITY MORTGAGE COMPANY	17	\$3,779,063.07	60.2%	1	\$228,409.61	NA	0

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		Unavailable	11	\$2,497,995.84	39.8%	1	\$196,252.59	NA	0
Total			28	\$6,277,058.91	100%	2	\$424,662.20		0
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	2	\$606,143.62	NA	1
Total			227	\$63,567,020.49	100%	2	\$606,143.62		1
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	1	\$347,077.10	NA	0
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
Total			109	\$26,203,079.89	100%	1	\$347,077.10		0
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0
Total			243	\$67,475,286.44	100%	0	\$0.00		0
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0
Total			23	\$2,455,834.68	100%	0	\$0.00		0
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0
Total			15	\$1,148,676.76	100%	0	\$0.00		0
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0
Total			4	\$1,171,250.00	100%	0	\$0.00		0
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0
Total			17	\$4,614,470.00	100%	0	\$0.00		0
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0
Total			100	\$27,036,261.19	100%	0	\$0.00		0
31409HYM0		NATIONAL CITY MORTGAGE COMPANY	14	\$3,439,275.00	48.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,638,060.53	51.4%	0	\$0.00	NA	0
Total			30	\$7,077,335.53	100%	0	\$0.00		0

31409HYP3	UNIVERSAL MORTGAGE CORPORATION	2	\$138,400.00	7.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,808,042.22	92.89%	0	\$0.00	NA	0
Total		17	\$1,946,442.22	100%	0	\$0.00		0
31409HYQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0
	Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0
Total		13	\$1,193,300.00	100%	0	\$0.00		0
31409HYU2	MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	2	\$246,257.62	NA	0
Total		143	\$33,620,653.89	100%	2	\$246,257.62		0
31409HYV0	MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0
Total		36	\$7,082,899.96	100%	0	\$0.00		0
31409HYW8	MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	1	\$256,444.27	NA	0
Total		48	\$9,969,769.05	100%	1	\$256,444.27		0
31409HYY4	MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0
Total		35	\$7,133,048.24	100%	0	\$0.00		0
31409HYZ1	MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0
Total		60	\$11,865,225.85	100%	0	\$0.00		0
31409HZA5	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0
Total		26	\$3,308,145.27	100%	0	\$0.00		0
31409HZB3	COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0
	Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0
Total		16	\$1,280,936.97	100%	0	\$0.00		0

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31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0
Total		23	\$1,858,389.76	100%	0	\$0.00		0
31409HZH0	AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0
Total		19	\$3,110,375.95	100%	0	\$0.00		0
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	1	\$53,960.01	NA	0
Total		18	\$1,201,546.78	100%	1	\$53,960.01		0
31409HZK3	AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0
Total		22	\$3,700,861.31	100%	0	\$0.00		0
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	1	\$116,332.92	NA	0
Total		11	\$1,287,138.83	100%	1	\$116,332.92		0
31409HZM9	Unavailable	7	\$1,330,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,330,800.00	100%	0	\$0.00		0
31409HZN7	Unavailable	7	\$1,451,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,451,950.00	100%	0	\$0.00		0
31409HZP2	Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0
Total		7	\$1,156,775.00	100%	0	\$0.00		0
31409HZQ0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,361,532.08	100%	1	\$130,384.14	NA	1
Total		8	\$1,361,532.08	100%	1	\$130,384.14		1
31409HZR8	Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0
Total		19	\$3,271,116.00	100%	0	\$0.00		0
31409HZZ6	Unavailable	6	\$1,266,585.00	100%	0	\$0.00	NA	0
Total		6	\$1,266,585.00	100%	0	\$0.00		0
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,514,400.00	100%	0	\$0.00		0
31409HZU1	Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,709,900.00	100%	0	\$0.00		0
31409HZV9	Unavailable	13	\$2,767,168.00	100%	1	\$259,680.11	NA	0
Total		13	\$2,767,168.00	100%	1	\$259,680.11		0
31409HZW7	Unavailable	10	\$1,815,474.00	100%	0	\$0.00	NA	0

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Total			10	\$1,815,474.00	100%	0	\$0.00		0
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0
Total			16	\$2,902,850.00	100%	0	\$0.00		0
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0
Total			26	\$3,427,994.21	100%	0	\$0.00		0
31409JA67		Unavailable	6	\$1,224,179.85	100%	0	\$0.00	NA	0
Total			6	\$1,224,179.85	100%	0	\$0.00		0
31409JA75		OHIO SAVINGS BANK	2	\$341,487.14	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,503,662.83	94.16%	0	\$0.00	NA	0
Total			26	\$5,845,149.97	100%	0	\$0.00		0
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0
Total			56	\$8,391,515.99	100%	0	\$0.00		0
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	1	\$187,133.94	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	1	\$262,753.97	NA	1
Total			350	\$86,323,169.15	100%	2	\$449,887.91		1
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	1	\$126,128.53	NA	0
Total			10	\$1,006,108.25	100%	1	\$126,128.53		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0
31409JB90		COUNTRYWIDE HOME	71	\$11,704,111.00	25.12%	2	\$363,684.17	NA	0

		LOANS, INC.								
		Unavailable	175	\$34,897,479.22	74.88%	5	\$1,222,542.04	NA	2	\$
Total			246	\$46,601,590.22	100%	7	\$1,586,226.21		2	\$
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	1	\$108,205.42	NA	1	\$
		Unavailable	142	\$31,719,132.79	80.4%	6	\$1,413,240.70	NA	2	\$
Total			185	\$39,449,668.79	100%	7	\$1,521,446.12		3	\$
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	3	\$588,933.71	NA	1	\$
		Unavailable	35	\$7,808,411.00	19.52%	2	\$631,808.40	NA	0	\$
Total			191	\$40,000,565.45	100%	5	\$1,220,742.11		1	\$
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	9	\$2,574,614.55	NA	7	\$1,
		Unavailable	112	\$29,136,489.60	70.11%	19	\$5,313,961.80	NA	11	\$3,
Total			161	\$41,557,603.60	100%	28	\$7,888,576.35		18	\$5,
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	3	\$636,936.16	NA	2	\$
		Unavailable	351	\$86,284,312.00	89.13%	28	\$7,930,602.57	NA	6	\$1,
Total			406	\$96,807,468.00	100%	31	\$8,567,538.73		8	\$1,
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$
Total			14	\$2,298,584.08	100%	0	\$0.00		0	\$
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$
Total			8	\$1,005,592.20	100%	0	\$0.00		0	\$
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$
Total			35	\$9,244,003.90	100%	0	\$0.00		0	\$
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	13	\$3,502,820.29	NA	9	\$2,
		Unavailable	155	\$40,536,913.78	54.05%	9	\$2,444,818.00	NA	4	\$
Total			310	\$75,005,506.58	100%	22	\$5,947,638.29		13	\$3,
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	\$
Total			103	\$15,837,438.17	100%	0	\$0.00		0	\$

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31409JBM1	COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0
	Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0
Total		123	\$14,557,956.94	100%	0	\$0.00		0
31409JBN9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0
	Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0
Total		119	\$15,764,879.83	100%	0	\$0.00		0
31409JBP4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0
	Unavailable	246	\$63,464,368.43	90.73%	1	\$226,066.23	NA	0
Total		275	\$69,951,866.78	100%	1	\$226,066.23		0
31409JBQ2	COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	1	\$159,764.48	NA	1
	Unavailable	335	\$80,619,744.05	77.67%	2	\$565,998.43	NA	1
Total		430	\$103,791,407.05	100%	3	\$725,762.91		2
31409JBS8	COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0
	Unavailable	171	\$34,437,041.06	77.09%	2	\$351,453.63	NA	1
Total		223	\$44,672,305.06	100%	2	\$351,453.63		1
31409JBU3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0
	Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0
Total		3	\$444,035.00	100%	0	\$0.00		0
31409JBV1	Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0
Total		1	\$173,842.21	100%	0	\$0.00		0
31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0
Total		3	\$530,538.00	100%	0	\$0.00		0
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0
Total		2	\$282,150.00	100%	0	\$0.00		0
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0
Total		199	\$23,727,792.31	100%	0	\$0.00		0
31409JC40		31	\$4,674,320.00	33.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$9,147,872.00	66.18%	2	\$292,700.48	NA	0	
Total			83	\$13,822,192.00	100%	2	\$292,700.48		0	
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	
		Unavailable	237	\$52,730,146.16	75.69%	1	\$372,535.58	NA	1	\$
Total			323	\$69,668,794.63	100%	1	\$372,535.58		1	\$
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	
		Unavailable	252	\$49,804,501.63	61.85%	2	\$441,726.08	NA	0	
Total			410	\$80,528,721.17	100%	2	\$441,726.08		0	
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	2	\$426,844.90	NA	0	
		Unavailable	204	\$38,459,852.78	72.27%	8	\$1,460,884.21	NA	4	\$
Total			292	\$53,216,252.78	100%	10	\$1,887,729.11		4	\$
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	
		Unavailable	3	\$666,500.00	6.97%	1	\$146,579.81	NA	0	
Total			44	\$9,560,815.00	100%	1	\$146,579.81		0	
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	1	\$196,371.78	NA	0	
		Unavailable	5	\$871,700.00	8.76%	1	\$179,083.44	NA	1	\$
Total			49	\$9,952,356.00	100%	2	\$375,455.22		1	\$
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	
		Unavailable	176	\$44,207,164.75	87.19%	1	\$130,064.93	NA	1	\$
Total			204	\$50,702,396.75	100%	1	\$130,064.93		1	\$
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	
		Unavailable	201	\$49,618,642.93	74.22%	2	\$499,019.85	NA	0	
Total			278	\$66,856,100.93	100%	2	\$499,019.85		0	
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	
Total			11	\$1,791,853.71	100%	0	\$0.00		0	
31409JCE8		COUNTRYWIDE HOME	2	\$155,221.40	63.84%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	
Total			3	\$243,133.63	100%	0	\$0.00		0	
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0	
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	
Total			4	\$312,229.40	100%	0	\$0.00		0	
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	3	\$389,067.97	NA	2	\$
		Unavailable	51	\$10,429,276.83	74.76%	6	\$1,368,022.28	NA	3	\$
Total			72	\$13,950,250.83	100%	9	\$1,757,090.25		5	\$
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	3	\$255,903.18	NA	1	\$
		Unavailable	277	\$41,501,895.29	69.08%	18	\$2,833,832.54	NA	10	\$1,
Total			398	\$60,074,500.68	100%	21	\$3,089,735.72		11	\$1,
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	
Total			36	\$7,249,942.11	100%	0	\$0.00		0	
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	
Total			72	\$10,986,167.44	100%	0	\$0.00		0	
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	
Total			93	\$14,544,692.80	100%	0	\$0.00		0	
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	
Total			92	\$11,935,481.00	100%	0	\$0.00		0	
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	
		Unavailable	66	\$9,033,518.59	73.43%	2	\$371,936.71	NA	0	
Total			88	\$12,302,845.59	100%	2	\$371,936.71		0	
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	

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		Unavailable	257	\$45,144,222.96	80.31%	1	\$310,964.74	NA	1	\$
Total			327	\$56,209,047.96	100%	1	\$310,964.74		1	\$
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	
		Unavailable	370	\$61,833,598.30	68.09%	1	\$96,055.54	NA	0	
Total			543	\$90,808,739.93	100%	1	\$96,055.54		0	
31409JCS7		Unavailable	39	\$10,135,135.50	100%	1	\$315,524.86	NA	0	
Total			39	\$10,135,135.50	100%	1	\$315,524.86		0	
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	1	\$386,840.00	NA	0	
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	
Total			34	\$9,329,675.82	100%	1	\$386,840.00		0	
31409JDB3		Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0	
Total			2	\$456,616.67	100%	0	\$0.00		0	
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	
Total			6	\$1,476,011.45	100%	0	\$0.00		0	
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	
Total			117	\$15,478,626.54	100%	0	\$0.00		0	
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	
Total			94	\$14,171,939.75	100%	0	\$0.00		0	
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	
		Unavailable	44	\$7,550,206.00	62.84%	1	\$235,448.68	NA	0	
Total			75	\$12,015,438.00	100%	1	\$235,448.68		0	
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	
Total			336	\$71,366,722.98	100%	0	\$0.00		0	
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	1	\$69,438.85	NA	0	
		Unavailable	236	\$50,247,458.15	69.49%	3	\$994,986.51	NA	1	\$
Total			351	\$72,313,998.01	100%	4	\$1,064,425.36		1	\$

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31409JDK3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	3	\$513,262.09	NA	1	\$
	Unavailable	158	\$28,488,630.34	70.64%	3	\$528,569.34	NA	1	\$
Total		237	\$40,329,252.74	100%	6	\$1,041,831.43		2	\$
31409JDL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$
Total		34	\$8,002,795.19	100%	0	\$0.00		0	\$
31409JDM9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,427,010.00	36.19%	1	\$417,000.00	NA	1	\$
Total		40	\$9,468,250.00	100%	1	\$417,000.00		1	\$
31409JDN7	COUNTRYWIDE HOME LOANS, INC.	1	\$332,640.00	25.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$965,896.67	74.38%	0	\$0.00	NA	0	\$
Total		4	\$1,298,536.67	100%	0	\$0.00		0	\$
31409JDQ0	COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	4	\$715,773.85	NA	3	\$
	Unavailable	129	\$34,371,827.40	68.74%	4	\$1,047,579.40	NA	2	\$
Total		202	\$50,005,468.60	100%	8	\$1,763,353.25		5	\$1,
31409JDR8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	2	\$477,038.93	NA	2	\$
	Unavailable	29	\$3,730,511.65	42.76%	3	\$514,030.27	NA	3	\$
Total		59	\$8,724,536.48	100%	5	\$991,069.20		5	\$
31409JDS6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	1	\$81,491.37	NA	0	\$
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$
Total		121	\$14,180,141.55	100%	1	\$81,491.37		0	\$
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$
Total		61	\$10,907,789.60	100%	0	\$0.00		0	\$
31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$
	Unavailable	164	\$38,355,472.32	80.49%	1	\$176,644.32	NA	1	\$
Total		211	\$47,649,946.32	100%	1	\$176,644.32		1	\$

31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	1	\$365,397.24	NA	1	\$
		Unavailable	163	\$31,621,909.60	65.43%	2	\$466,098.05	NA	2	\$
Total			266	\$48,331,092.91	100%	3	\$831,495.29		3	\$
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$
		Unavailable	159	\$26,887,212.11	75.84%	9	\$1,744,307.77	NA	2	\$
Total			210	\$35,453,055.11	100%	9	\$1,744,307.77		2	\$
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$
Total			1	\$3,989,570.02	100%	0	\$0.00		0	\$
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$550,000.00	100%	0	\$0.00		0	\$
31409KM53		GREYSTONE SERVICING CORPORATION INC.	2	\$11,060,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$11,060,000.00	100%	0	\$0.00		0	\$
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$420,000.00	100%	0	\$0.00		0	\$
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$540,000.00	100%	0	\$0.00		0	\$
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$570,000.00	100%	0	\$0.00		0	\$
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0
Total			1	\$422,000.00	100%	0	\$0.00		0
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,510,000.00	100%	0	\$0.00		0
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0
Total			1	\$11,665,003.79	100%	0	\$0.00		0
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0
Total			1	\$634,000.00	100%	0	\$0.00		0

31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
31409KQL4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,675,000.00	100%	0	\$0.00		0
31409KQM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,329,000.00	100%	0	\$0.00		0
31409KQN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,805,000.00	100%	0	\$0.00		0
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,290,000.00	100%	0	\$0.00		0

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31409T4G0	SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	
	Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	
Total		26	\$5,228,690.48	100%	0	\$0.00		0	
31409T4H8	SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	1	\$333,600.00	NA	1	\$
	Unavailable	65	\$13,795,412.29	58.56%	1	\$240,000.00	NA	0	
Total		120	\$23,559,358.41	100%	2	\$573,600.00		1	\$
31409T4J4	SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	2	\$318,293.43	NA	0	
	Unavailable	64	\$13,451,934.96	66.58%	6	\$1,782,320.59	NA	3	\$
Total		104	\$20,204,299.83	100%	8	\$2,100,614.02		3	\$
31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	
Total		11	\$2,010,574.32	100%	0	\$0.00		0	
31409T4L9	SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	
	Unavailable	35	\$5,838,823.04	61.24%	1	\$170,389.49	NA	1	\$
Total		54	\$9,534,559.82	100%	1	\$170,389.49		1	\$
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	1	\$182,332.99	NA	0	
	Unavailable	82	\$14,372,021.25	63.43%	4	\$166,267.95	NA	4	\$
Total		137	\$22,658,173.47	100%	5	\$348,600.94		4	\$
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	1	\$98,334.95	NA	0	
	Unavailable	43	\$4,202,107.32	72.87%	1	\$84,174.63	NA	0	
Total		59	\$5,766,313.83	100%	2	\$182,509.58		0	
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	
	Unavailable	36	\$4,952,933.43	81.42%	2	\$271,300.88	NA	2	\$
Total		44	\$6,083,335.38	100%	2	\$271,300.88		2	\$
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	1	\$171,228.82	NA	0	
	Unavailable	29	\$4,766,759.62	66%	3	\$479,541.72	NA	0	
Total		44	\$7,222,698.62	100%	4	\$650,770.54		0	

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31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	1	\$234,738.74	NA	1	\$
	Unavailable	162	\$30,207,188.74	72.89%	4	\$834,048.91	NA	2	\$
Total		233	\$41,439,949.22	100%	5	\$1,068,787.65		3	\$
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,457,997.87	85.79%	6	\$741,223.24	NA	1	\$
Total		82	\$11,024,323.87	100%	6	\$741,223.24		1	\$
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	2	\$257,589.42	NA	2	\$
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$
Total		16	\$1,909,770.82	100%	2	\$257,589.42		2	\$
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$
Total		17	\$3,092,584.67	100%	0	\$0.00		0	\$
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$
Total		7	\$1,423,825.36	100%	0	\$0.00		0	\$
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$
Total		13	\$1,191,175.04	100%	0	\$0.00		0	\$
31409TQ50	Unavailable	7	\$1,188,760.45	100%	0	\$0.00	NA	0	\$
Total		7	\$1,188,760.45	100%	0	\$0.00		0	\$
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,797,942.69	58.06%	1	\$66,726.15	NA	0	\$
Total		47	\$3,096,576.38	100%	1	\$66,726.15		0	\$
31409TQZ4	CITIMORTGAGE, INC.	2	\$271,745.33	19.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,139,011.62	80.74%	0	\$0.00	NA	0	\$
Total		9	\$1,410,756.95	100%	0	\$0.00		0	\$
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$
Total		27	\$7,885,490.99	100%	0	\$0.00		0	\$
31409TR34	Unavailable	30	\$7,815,281.98	100%	0	\$0.00	NA	0	\$
Total		30	\$7,815,281.98	100%	0	\$0.00		0	\$
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$

		Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	
Total			146	\$34,869,748.93	100%	0	\$0.00		0	
31409TR67		CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0	
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	
Total			24	\$5,465,805.09	100%	0	\$0.00		0	
31409TR75		Unavailable	20	\$5,673,893.25	100%	0	\$0.00	NA	0	
Total			20	\$5,673,893.25	100%	0	\$0.00		0	
31409TR83		CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	
		Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	
Total			94	\$23,612,890.16	100%	0	\$0.00		0	
31409TR91		CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	
		Unavailable	178	\$43,814,593.62	80.72%	3	\$927,754.78	NA	1	\$
Total			221	\$54,280,562.91	100%	3	\$927,754.78		1	\$
31409TRA8		CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0	
		Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	
Total			37	\$3,682,123.51	100%	0	\$0.00		0	
31409TRB6		Unavailable	18	\$3,424,961.23	100%	1	\$256,078.87	NA	0	
Total			18	\$3,424,961.23	100%	1	\$256,078.87		0	
31409TRC4		CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0	
		Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	
Total			22	\$2,614,294.12	100%	0	\$0.00		0	
31409TRD2		CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0	
		Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	
Total			46	\$2,931,085.53	100%	0	\$0.00		0	
31409TRE0		CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	
		Unavailable	68	\$6,794,756.17	50.62%	1	\$99,936.59	NA	0	
Total			136	\$13,423,127.54	100%	1	\$99,936.59		0	
31409TRF7		CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	
		Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	
Total			62	\$7,285,527.04	100%	0	\$0.00		0	
31409TRG5		CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	
		Unavailable	112	\$24,601,145.77	96.57%	2	\$455,850.70	NA	1	\$
Total			116	\$25,476,133.77	100%	2	\$455,850.70		1	\$

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31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	
	Unavailable	1,728	\$455,749,529.59	90.08%	10	\$2,349,164.93	NA	7	\$1,
Total		1,935	\$505,920,225.72	100%	10	\$2,349,164.93		7	\$1,
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	
Total		36	\$8,654,344.92	100%	0	\$0.00		0	
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	
Total		44	\$10,963,261.85	100%	0	\$0.00		0	
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	
Total		143	\$33,550,504.87	100%	0	\$0.00		0	
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	1	\$78,040.45	NA	1	
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	
Total		233	\$14,804,323.01	100%	1	\$78,040.45		1	
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	
	Unavailable	150	\$14,799,717.88	77.85%	1	\$86,819.29	NA	1	
Total		193	\$19,011,473.63	100%	1	\$86,819.29		1	
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	
Total		337	\$39,756,229.48	100%	0	\$0.00		0	
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	
	Unavailable	66	\$16,598,455.10	69.22%	1	\$268,449.24	NA	0	
Total		96	\$23,978,749.48	100%	1	\$268,449.24		0	
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	
	Unavailable	424	\$58,378,524.93	83.35%	1	\$137,212.30	NA	0	
Total		508	\$70,038,522.96	100%	1	\$137,212.30		0	
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	1	\$169,257.89	NA	0	
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	
Total		346	\$56,234,268.29	100%	1	\$169,257.89		0	
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	
	Unavailable	706	\$186,057,940.78	91.02%	4	\$980,548.65	NA	2	\$
Total		777	\$204,421,339.35	100%	4	\$980,548.65		2	\$
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	

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		Unavailable	362	\$98,077,135.62	84.22%	4	\$907,661.26	NA	1	\$
Total			429	\$116,448,586.09	100%	4	\$907,661.26		1	\$
31409TRV2		Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0	
Total			4	\$1,002,896.85	100%	0	\$0.00		0	
31409TRW0		CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0	
		Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0	
Total			38	\$9,094,133.45	100%	0	\$0.00		0	
31409TRX8		CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0	
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	
Total			48	\$10,284,151.91	100%	0	\$0.00		0	
31409TRY6		CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	
		Unavailable	638	\$169,171,534.26	94.95%	4	\$1,332,013.86	NA	0	
Total			680	\$178,176,483.80	100%	4	\$1,332,013.86		0	
31409TRZ3		CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	
		Unavailable	293	\$74,915,038.50	84.54%	1	\$223,735.87	NA	0	
Total			351	\$88,609,983.17	100%	1	\$223,735.87		0	
31409TSA7		CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	
		Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	
Total			18	\$4,567,461.38	100%	0	\$0.00		0	
31409TSB5		Unavailable	17	\$5,101,901.69	100%	0	\$0.00	NA	0	
Total			17	\$5,101,901.69	100%	0	\$0.00		0	
31409TSC3		CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0	
		Unavailable	4	\$1,106,759.30	85.74%	1	\$304,777.14	NA	1	\$
Total			5	\$1,290,759.30	100%	1	\$304,777.14		1	\$
31409TSD1		CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	
Total			7	\$1,313,173.19	100%	0	\$0.00		0	
31409TSE9		CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0	
		Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	
Total			114	\$6,283,947.98	100%	0	\$0.00		0	
31409TSF6		CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0	
		Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	
Total			154	\$14,365,506.61	100%	0	\$0.00		0	

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31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0
Total		37	\$8,531,751.61	100%	0	\$0.00		0
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0
Total		155	\$8,691,099.70	100%	0	\$0.00		0
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0
Total		128	\$11,989,767.48	100%	0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0
Total		16	\$3,701,705.59	100%	0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0
Total		87	\$11,326,326.66	100%	0	\$0.00		0
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0
Total		13	\$3,483,962.54	100%	0	\$0.00		0
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0
Total		93	\$4,531,859.59	100%	0	\$0.00		0
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0
Total		46	\$4,272,814.71	100%	0	\$0.00		0
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0
	Unavailable	106	\$24,587,206.38	90%	1	\$208,467.50	NA	1
Total		119	\$27,318,974.84	100%	1	\$208,467.50		1
31409TST6	CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0
Total		35	\$7,071,220.81	100%	0	\$0.00		0
31409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0
Total		59	\$12,407,370.73	100%	0	\$0.00		0
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0
Total		19	\$5,420,963.16	100%	0	\$0.00		0

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31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	
	Unavailable	171	\$40,656,463.60	94.78%	1	\$117,174.61	NA	1	\$
Total		182	\$42,893,539.89	100%	1	\$117,174.61		1	\$
31409TSX7	CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	
	Unavailable	278	\$68,481,002.46	88.95%	2	\$546,421.68	NA	2	\$
Total		315	\$76,991,837.59	100%	2	\$546,421.68		2	\$
31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	
Total		37	\$4,076,543.62	100%	0	\$0.00		0	
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	
Total		65	\$9,949,669.37	100%	0	\$0.00		0	
31409TYV4	CCO MORTGAGE CORPORATION	20	\$4,659,178.00	100%	0	\$0.00	NA	0	
Total		20	\$4,659,178.00	100%	0	\$0.00		0	
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	
Total		46	\$9,733,584.00	100%	0	\$0.00		0	
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	
Total		20	\$5,809,519.85	100%	0	\$0.00		0	
31409U2V6	Unavailable	23	\$4,875,296.74	100%	2	\$454,627.32	NA	1	\$
Total		23	\$4,875,296.74	100%	2	\$454,627.32		1	\$
31409U2W4	Unavailable	34	\$5,943,484.19	100%	1	\$211,807.26	NA	0	
Total		34	\$5,943,484.19	100%	1	\$211,807.26		0	
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	Unavailable	96	\$16,435,205.73	97.53%	2	\$403,661.59	NA	1	\$
Total		97	\$16,852,205.73	100%	2	\$403,661.59		1	\$
31409U2Y0	Unavailable	65	\$11,275,449.30	100%	2	\$373,214.20	NA	0	
Total		65	\$11,275,449.30	100%	2	\$373,214.20		0	
31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	
Total		70	\$14,993,744.13	100%	0	\$0.00		0	
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	

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Total			46	\$6,266,286.50	100%	0	\$0.00		0
31409U3B9	IRWIN MORTGAGE CORPORATION		1	\$54,954.91	0.84%	0	\$0.00	NA	0
	Unavailable		46	\$6,454,226.25	99.16%	2	\$198,480.27	NA	1
Total			47	\$6,509,181.16	100%	2	\$198,480.27		1
31409U3C7	IRWIN MORTGAGE CORPORATION		1	\$109,507.90	2.05%	0	\$0.00	NA	0
	Unavailable		39	\$5,221,744.65	97.95%	1	\$209,244.65	NA	1
Total			40	\$5,331,252.55	100%	1	\$209,244.65		1
31409U3D5	IRWIN MORTGAGE CORPORATION		1	\$101,726.17	1.99%	0	\$0.00	NA	0
	Unavailable		38	\$5,006,928.81	98.01%	2	\$212,697.12	NA	1
Total			39	\$5,108,654.98	100%	2	\$212,697.12		1
31409U3E3	Unavailable		15	\$2,342,094.09	100%	0	\$0.00	NA	0
Total			15	\$2,342,094.09	100%	0	\$0.00		0
31409U3F0	Unavailable		33	\$3,882,383.22	100%	3	\$286,642.69	NA	2
Total			33	\$3,882,383.22	100%	3	\$286,642.69		2
31409U3G8	Unavailable		25	\$2,550,701.54	100%	0	\$0.00	NA	0
Total			25	\$2,550,701.54	100%	0	\$0.00		0
31409U3H6	Unavailable		68	\$4,313,147.48	100%	1	\$73,940.64	NA	1
Total			68	\$4,313,147.48	100%	1	\$73,940.64		1
31409U3J2	Unavailable		55	\$5,389,882.03	100%	0	\$0.00	NA	0
Total			55	\$5,389,882.03	100%	0	\$0.00		0
31409U3K9	IRWIN MORTGAGE CORPORATION		1	\$110,912.10	1.82%	0	\$0.00	NA	0
	Unavailable		38	\$5,988,472.80	98.18%	1	\$68,400.59	NA	1
Total			39	\$6,099,384.90	100%	1	\$68,400.59		1
31409U3L7	Unavailable		120	\$23,479,998.05	100%	1	\$79,925.01	NA	1
Total			120	\$23,479,998.05	100%	1	\$79,925.01		1
31409U3M5	IRWIN MORTGAGE CORPORATION		3	\$670,250.00	2.42%	0	\$0.00	NA	0
	Unavailable		138	\$27,060,847.88	97.58%	2	\$393,782.87	NA	2
Total			141	\$27,731,097.88	100%	2	\$393,782.87		2
31409U3N3			1	\$209,691.09	0.71%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	136	\$29,446,305.00	99.29%	2	\$684,231.58	NA	1	\$
Total		137	\$29,655,996.09	100%	2	\$684,231.58		1	\$
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	
Total		58	\$12,266,603.49	100%	0	\$0.00		0	
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	
Total		47	\$7,500,054.34	100%	0	\$0.00		0	
31409U3R4	Unavailable	10	\$1,618,231.18	100%	1	\$292,178.49	NA	0	
Total		10	\$1,618,231.18	100%	1	\$292,178.49		0	
31409U3S2	Unavailable	13	\$1,537,587.88	100%	0	\$0.00	NA	0	
Total		13	\$1,537,587.88	100%	0	\$0.00		0	
31409U3T0	Unavailable	19	\$2,691,650.00	100%	0	\$0.00	NA	0	
Total		19	\$2,691,650.00	100%	0	\$0.00		0	
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	
Total		31	\$1,840,864.36	100%	0	\$0.00		0	
31409U3V5	Unavailable	18	\$1,754,113.04	100%	1	\$83,243.18	NA	0	
Total		18	\$1,754,113.04	100%	1	\$83,243.18		0	
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	
Total		19	\$1,199,726.65	100%	0	\$0.00		0	
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	
Total		34	\$3,406,309.40	100%	0	\$0.00		0	
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	
Total		17	\$1,199,239.74	100%	0	\$0.00		0	
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	
Total		33	\$3,226,224.99	100%	0	\$0.00		0	
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	
Total		81	\$17,777,729.19	100%	0	\$0.00		0	
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	
Total		37	\$5,760,179.43	100%	0	\$0.00		0	
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	

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Total			80	\$14,793,575.00	100%	0	\$0.00		0
31409U4D4	IRWIN MORTGAGE CORPORATION		1	\$133,000.00	0.78%	0	\$0.00	NA	0
	Unavailable		91	\$16,908,300.76	99.22%	2	\$259,550.34	NA	2
Total			92	\$17,041,300.76	100%	2	\$259,550.34		2
31409U4E2	Unavailable		96	\$20,487,934.29	100%	0	\$0.00	NA	0
Total			96	\$20,487,934.29	100%	0	\$0.00		0
31409U4F9	Unavailable		89	\$19,474,813.67	100%	0	\$0.00	NA	0
Total			89	\$19,474,813.67	100%	0	\$0.00		0
31409U4G7	Unavailable		37	\$5,383,192.00	100%	0	\$0.00	NA	0
Total			37	\$5,383,192.00	100%	0	\$0.00		0
31409U4H5	Unavailable		106	\$20,036,673.81	100%	2	\$640,228.70	NA	1
Total			106	\$20,036,673.81	100%	2	\$640,228.70		1
31409U4J1	Unavailable		56	\$9,336,756.22	100%	0	\$0.00	NA	0
Total			56	\$9,336,756.22	100%	0	\$0.00		0
31409U4K8	Unavailable		35	\$7,333,256.00	100%	1	\$336,827.68	NA	0
Total			35	\$7,333,256.00	100%	1	\$336,827.68		0
31409U4L6	Unavailable		28	\$4,556,250.00	100%	0	\$0.00	NA	0
Total			28	\$4,556,250.00	100%	0	\$0.00		0
31409U4M4	IRWIN MORTGAGE CORPORATION		2	\$152,500.00	3.28%	0	\$0.00	NA	0
	Unavailable		37	\$4,490,113.64	96.72%	0	\$0.00	NA	0
Total			39	\$4,642,613.64	100%	0	\$0.00		0
31409U4N2	Unavailable		25	\$2,801,420.45	100%	1	\$153,414.70	NA	1
Total			25	\$2,801,420.45	100%	1	\$153,414.70		1
31409UEX9	CHASE HOME FINANCE		31	\$6,015,577.68	100%	0	\$0.00	NA	0
Total			31	\$6,015,577.68	100%	0	\$0.00		0
31409URS6	CITIMORTGAGE, INC.		6	\$1,046,586.01	11.9%	0	\$0.00	NA	0
	Unavailable		38	\$7,746,664.70	88.1%	0	\$0.00	NA	0
Total			44	\$8,793,250.71	100%	0	\$0.00		0
31409URT4	CITIMORTGAGE, INC.		12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
	Unavailable		28	\$5,424,155.92	66.34%	1	\$139,683.31	NA	1

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Total			40	\$8,176,774.74	100%	1	\$139,683.31		1	\$
31409US55	Unavailable		84	\$17,456,207.39	100%	0	\$0.00	NA	0	
Total			84	\$17,456,207.39	100%	0	\$0.00		0	
31409US71	CITIMORTGAGE, INC.		19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	
	Unavailable		21	\$4,352,357.72	54.76%	2	\$450,008.11	NA	1	\$
Total			40	\$7,947,778.54	100%	2	\$450,008.11		1	\$
31409UT21	Unavailable		32	\$8,429,170.65	100%	0	\$0.00	NA	0	
Total			32	\$8,429,170.65	100%	0	\$0.00		0	
31409UT39	Unavailable		24	\$7,154,475.31	100%	0	\$0.00	NA	0	
Total			24	\$7,154,475.31	100%	0	\$0.00		0	
31409UT47	CITIMORTGAGE, INC.		29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	
	Unavailable		18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	
Total			47	\$10,795,713.99	100%	0	\$0.00		0	
31409UT62	CITIMORTGAGE, INC.		4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	
	Unavailable		154	\$31,988,130.34	96.76%	3	\$816,161.41	NA	2	\$
Total			158	\$33,060,483.91	100%	3	\$816,161.41		2	\$
31409UT70	CITIMORTGAGE, INC.		12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	
	Unavailable		39	\$7,822,192.49	73.74%	1	\$383,744.50	NA	1	\$
Total			51	\$10,607,377.95	100%	1	\$383,744.50		1	\$
31409UT88	Unavailable		86	\$22,271,628.00	100%	0	\$0.00	NA	0	
Total			86	\$22,271,628.00	100%	0	\$0.00		0	
31409UT96	Unavailable		136	\$34,654,271.01	100%	4	\$1,113,633.71	NA	4	\$1,
Total			136	\$34,654,271.01	100%	4	\$1,113,633.71		4	\$1,
31409UTD7	Unavailable		119	\$25,494,743.19	100%	0	\$0.00	NA	0	
Total			119	\$25,494,743.19	100%	0	\$0.00		0	
31409UTV7	CITIMORTGAGE, INC.		4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	
	Unavailable		43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	
Total			47	\$11,866,257.12	100%	0	\$0.00		0	
31409UTW5	CITIMORTGAGE, INC.		29	\$6,604,032.27	73.08%	1	\$292,743.97	NA	0	
	Unavailable		10	\$2,432,798.95	26.92%	1	\$134,611.43	NA	1	\$
Total			39	\$9,036,831.22	100%	2	\$427,355.40		1	\$
31409UTX3	CITIMORTGAGE, INC.		30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	

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		Unavailable	32	\$5,619,831.87	54.34%	1	\$141,187.91	NA	0
Total			62	\$10,341,663.40	100%	1	\$141,187.91		0
31409UTY1		Unavailable	49	\$10,867,060.29	100%	1	\$300,000.00	NA	1
Total			49	\$10,867,060.29	100%	1	\$300,000.00		1
31409UTZ8		Unavailable	310	\$75,582,456.78	100%	3	\$730,275.28	NA	0
Total			310	\$75,582,456.78	100%	3	\$730,275.28		0
31409UUA1		CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0
Total			61	\$15,011,416.35	100%	0	\$0.00		0
31409UUB9		Unavailable	155	\$36,948,369.53	100%	1	\$215,000.00	NA	1
Total			155	\$36,948,369.53	100%	1	\$215,000.00		1
31409UUC7		Unavailable	138	\$36,060,992.83	100%	1	\$171,079.76	NA	0
Total			138	\$36,060,992.83	100%	1	\$171,079.76		0
31409UUG8		Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0
Total			57	\$14,386,837.37	100%	0	\$0.00		0
31409V6V0		SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0
		Unavailable	59	\$13,736,549.38	76.52%	3	\$854,694.58	NA	1
Total			74	\$17,952,022.80	100%	3	\$854,694.58		1
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0
		Unavailable	28	\$7,333,270.86	53.3%	1	\$198,473.33	NA	0
Total			54	\$13,759,127.19	100%	1	\$198,473.33		0
31409V6X6		SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0
Total			143	\$32,903,819.75	100%	0	\$0.00		0
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	1	\$171,909.02	NA	1
		Unavailable	102	\$24,654,714.94	60.58%	1	\$172,713.60	NA	1
Total			171	\$40,697,523.51	100%	2	\$344,622.62		2
31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0
Total			153	\$9,731,426.48	100%	0	\$0.00		0

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31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0
Total		177	\$35,073,357.68	100%	0	\$0.00		0
31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0
Total		141	\$25,944,839.57	100%	0	\$0.00		0
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0
Total		87	\$23,537,088.59	100%	0	\$0.00		0
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0
Total		110	\$24,687,506.10	100%	0	\$0.00		0
31409V7F4	SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0
Total		155	\$33,652,205.76	100%	0	\$0.00		0
31409V7G2	SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	1	\$261,659.34	NA	0
	Unavailable	46	\$10,457,408.61	55.15%	2	\$534,563.90	NA	0
Total		95	\$18,962,500.43	100%	3	\$796,223.24		0
31409V7H0	SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0
	Unavailable	41	\$11,221,653.76	64.06%	1	\$209,785.35	NA	1
Total		64	\$17,518,105.05	100%	1	\$209,785.35		1
31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0
Total		105	\$7,169,954.32	100%	0	\$0.00		0
31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0
Total		91	\$8,987,267.63	100%	0	\$0.00		0

31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0
Total		158	\$15,394,429.48	100%	0	\$0.00		0
31409V7M9	SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0
Total		96	\$15,661,444.70	100%	0	\$0.00		0
31409VEJ8	SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0
Total		107	\$27,510,237.88	100%	0	\$0.00		0
31409VEK5	SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0
Total		101	\$25,549,172.83	100%	0	\$0.00		0
31409VF32	FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
Total		8	\$1,249,662.62	100%	0	\$0.00		0
31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
Total		8	\$1,344,000.00	100%	0	\$0.00		0
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
Total		7	\$1,326,520.00	100%	0	\$0.00		0
31409VF73	FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0
	Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
Total		10	\$1,401,600.00	100%	0	\$0.00		0
31409VF99	FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0
	Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
Total		11	\$2,392,100.00	100%	0	\$0.00		0
31409VGP2	SUNTRUST	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	1	\$120,169.80	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0
Total			99	\$9,077,963.45	100%	1	\$120,169.80		0
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
Total			12	\$2,336,307.14	100%	0	\$0.00		0
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
Total			61	\$10,903,416.86	100%	0	\$0.00		0
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
Total			24	\$2,018,780.67	100%	0	\$0.00		0
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0
		Unavailable	42	\$10,547,943.89	66.52%	1	\$248,158.13	NA	0
Total			65	\$15,856,980.28	100%	1	\$248,158.13		0
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0

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		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
Total			107	\$23,930,939.00	100%	0	\$0.00		0
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0
Total			36	\$5,000,343.46	100%	0	\$0.00		0
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$5,179,871.73	86.33%	1	\$144,137.52	NA	1
Total			45	\$5,999,871.73	100%	1	\$144,137.52		1
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0
Total			26	\$4,000,399.00	100%	0	\$0.00		0
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	2	\$256,087.12	NA	0
Total			125	\$16,203,198.86	100%	2	\$256,087.12		0
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0
Total			16	\$1,072,693.03	100%	0	\$0.00		0
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0
Total			21	\$1,758,234.09	100%	0	\$0.00		0
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0
Total			56	\$5,519,616.04	100%	0	\$0.00		0
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0
Total			37	\$4,540,960.08	100%	0	\$0.00		0
31409VN74		CHASE HOME FINANCE	8	\$2,099,977.47	100%	0	\$0.00	NA	0
Total			8	\$2,099,977.47	100%	0	\$0.00		0
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0

Total			33	\$5,999,566.95	100%	0	\$0.00		0
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0
Total			9	\$1,591,968.07	100%	0	\$0.00		0
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0
Total			6	\$1,008,279.43	100%	0	\$0.00		0
31409VNY5		CHASE HOME FINANCE	11	\$1,657,343.74	100%	0	\$0.00	NA	0
Total			11	\$1,657,343.74	100%	0	\$0.00		0
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0
Total			49	\$3,452,563.58	100%	0	\$0.00		0
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	2	\$468,281.18	NA	0
Total			26	\$5,440,486.57	100%	2	\$468,281.18		0
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
Total			4	\$1,034,404.67	100%	0	\$0.00		0
31409VV26		CHASE HOME FINANCE	12	\$3,186,457.23	100%	0	\$0.00	NA	0
Total			12	\$3,186,457.23	100%	0	\$0.00		0
31409VV34		CHASE HOME FINANCE	4	\$1,199,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,199,700.00	100%	0	\$0.00		0
31409VV42		CHASE HOME FINANCE	5	\$1,252,575.00	100%	0	\$0.00	NA	0
Total			5	\$1,252,575.00	100%	0	\$0.00		0
31409VVW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0
Total			13	\$3,551,898.00	100%	0	\$0.00		0
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0
Total			10	\$2,311,177.04	100%	0	\$0.00		0

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31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0
Total			8	\$1,615,859.56	100%	0	\$0.00		0
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0
Total			5	\$1,479,349.00	100%	0	\$0.00		0
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	2	\$407,574.51	NA	2
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	2	\$407,574.51		2
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	1	\$271,987.26	NA	1
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0
Total			121	\$25,027,699.33	100%	1	\$271,987.26		1
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	1	\$224,378.41	NA	1
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	1	\$224,378.41		1
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	1	\$114,475.93	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0
Total			71	\$14,991,066.04	100%	1	\$114,475.93		0
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0
Total			84	\$19,548,281.97	100%	0	\$0.00		0
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0
Total			79	\$7,832,400.25	100%	0	\$0.00		0
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0
Total			139	\$18,300,444.45	100%	0	\$0.00		0
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0
Total			46	\$3,117,527.93	100%	0	\$0.00		0

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31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0
	Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0
Total		61	\$14,886,924.88	100%	0	\$0.00		0
31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0
Total		13	\$3,544,615.71	100%	0	\$0.00		0
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0
	Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0
Total		179	\$12,028,895.40	100%	0	\$0.00		0
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0
Total		194	\$48,962,346.67	100%	0	\$0.00		0
31409VYU1	GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0
	Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0
Total		112	\$26,306,966.95	100%	0	\$0.00		0
31409VYV9	GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0
	Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0
Total		223	\$22,053,236.77	100%	0	\$0.00		0
31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0
Total		158	\$20,314,992.69	100%	0	\$0.00		0
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0
	Unavailable	36	\$8,973,898.27	89.74%	2	\$478,587.75	NA	2
Total		40	\$10,000,305.65	100%	2	\$478,587.75		2
31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0
Total		39	\$9,999,957.27	100%	0	\$0.00		0

31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0
Total		41	\$9,999,530.91	100%	0	\$0.00		0
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0
Total		10	\$2,000,172.20	100%	0	\$0.00		0
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0
Total		21	\$4,999,904.02	100%	0	\$0.00		0
31409W2F7	HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0
Total		6	\$1,000,322.43	100%	0	\$0.00		0
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
Total		39	\$10,000,470.10	100%	0	\$0.00		0
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
Total		22	\$5,000,139.31	100%	0	\$0.00		0
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
Total		46	\$10,000,444.54	100%	0	\$0.00		0
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
Total		9	\$2,148,627.61	100%	0	\$0.00		0
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0
	Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0
Total		56	\$15,000,473.54	100%	0	\$0.00		0
31409W2M2	Unavailable	17	\$3,999,937.49	100%	2	\$378,932.75	NA	2
Total		17	\$3,999,937.49	100%	2	\$378,932.75		2

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31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0
Total		27	\$5,001,500.00	100%	0	\$0.00		0
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0
	Unavailable	23	\$7,628,899.43	76.28%	1	\$281,412.23	NA	1
Total		30	\$10,000,779.43	100%	1	\$281,412.23		1
31409W2R1	Unavailable	14	\$3,000,355.95	100%	1	\$249,847.38	NA	1
Total		14	\$3,000,355.95	100%	1	\$249,847.38		1
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0
Total		38	\$10,000,056.87	100%	0	\$0.00		0
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0
Total		19	\$3,999,810.00	100%	0	\$0.00		0
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0
Total		22	\$7,000,061.45	100%	0	\$0.00		0
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0
Total		32	\$1,928,400.00	100%	0	\$0.00		0
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0
Total		17	\$1,641,595.60	100%	0	\$0.00		0
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total		12	\$1,999,875.05	100%	0	\$0.00		0
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0

Total			22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7	HSBC MORTGAGE CORPORATION (USA)		1	\$35,600.00	1.9%	0	\$0.00	NA	0
	Unavailable		31	\$1,835,478.59	98.1%	2	\$90,370.31	NA	1
Total			32	\$1,871,078.59	100%	2	\$90,370.31		1
31409W3B5	HSBC MORTGAGE CORPORATION (USA)		1	\$92,310.00	1.85%	0	\$0.00	NA	0
	Unavailable		25	\$4,907,759.07	98.15%	1	\$88,222.27	NA	1
Total			26	\$5,000,069.07	100%	1	\$88,222.27		1
31409W3C3	HSBC MORTGAGE CORPORATION (USA)		23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
	Unavailable		34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total			57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2	U.S. BANK N.A.		1	\$95,045.67	100%	0	\$0.00	NA	0
Total			1	\$95,045.67	100%	0	\$0.00		0
31409W4V0	U.S. BANK N.A.		3	\$377,910.57	100%	0	\$0.00	NA	0
Total			3	\$377,910.57	100%	0	\$0.00		0
31409W4W8	U.S. BANK N.A.		1	\$107,104.86	100%	0	\$0.00	NA	0
Total			1	\$107,104.86	100%	0	\$0.00		0
31409W5G2	U.S. BANK N.A.		1	\$71,946.57	100%	0	\$0.00	NA	0
Total			1	\$71,946.57	100%	0	\$0.00		0
31409W5H0	U.S. BANK N.A.		2	\$204,453.26	100%	0	\$0.00	NA	0
Total			2	\$204,453.26	100%	0	\$0.00		0
31409W5J6	U.S. BANK N.A.		8	\$835,520.03	100%	0	\$0.00	NA	0
Total			8	\$835,520.03	100%	0	\$0.00		0
31409W5K3	U.S. BANK N.A.		18	\$2,014,946.39	100%	0	\$0.00	NA	0
Total			18	\$2,014,946.39	100%	0	\$0.00		0
31409W5L1	U.S. BANK N.A.		1	\$121,458.40	100%	0	\$0.00	NA	0
Total			1	\$121,458.40	100%	0	\$0.00		0
31409W5M9	U.S. BANK N.A.		1	\$117,942.51	100%	0	\$0.00	NA	0
Total			1	\$117,942.51	100%	0	\$0.00		0
31409W5N7	U.S. BANK N.A.		9	\$869,116.73	100%	0	\$0.00	NA	0
Total			9	\$869,116.73	100%	0	\$0.00		0

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31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0
Total		60	\$6,762,637.53	100%	0	\$0.00		0
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0
Total		2	\$215,003.81	100%	0	\$0.00		0
31409W5R8	U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0
Total		2	\$211,141.11	100%	0	\$0.00		0
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0
Total		5	\$405,916.53	100%	0	\$0.00		0
31409W5T4	U.S. BANK N.A.	1	\$124,733.36	100%	0	\$0.00	NA	0
Total		1	\$124,733.36	100%	0	\$0.00		0
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0
Total		3	\$259,096.23	100%	0	\$0.00		0
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0
Total		6	\$537,232.81	100%	0	\$0.00		0
31409W5X5	U.S. BANK N.A.	3	\$430,161.67	100%	0	\$0.00	NA	0
Total		3	\$430,161.67	100%	0	\$0.00		0
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	0	\$0.00	NA	0
Total		3	\$412,376.20	100%	0	\$0.00		0
31409W5Z0	U.S. BANK N.A.	1	\$99,341.14	100%	0	\$0.00	NA	0
Total		1	\$99,341.14	100%	0	\$0.00		0
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0
Total		2	\$225,433.78	100%	0	\$0.00		0
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0
Total		2	\$262,824.88	100%	0	\$0.00		0
31409W6E6	U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0
Total		1	\$90,449.64	100%	0	\$0.00		0
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0
Total		7	\$569,464.56	100%	0	\$0.00		0
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0
Total		4	\$302,589.53	100%	0	\$0.00		0

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31409W6K2	U.S. BANK N.A.	5	\$500,980.51	100%	0	\$0.00	NA	0
Total		5	\$500,980.51	100%	0	\$0.00		0
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0
Total		4	\$375,016.34	100%	0	\$0.00		0
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	1	\$77,949.02	NA	1
Total		18	\$1,146,245.31	100%	1	\$77,949.02		1
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0
Total		3	\$262,764.86	100%	0	\$0.00		0
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0
Total		6	\$746,031.17	100%	0	\$0.00		0
31409W6S5	U.S. BANK N.A.	1	\$95,548.34	100%	0	\$0.00	NA	0
Total		1	\$95,548.34	100%	0	\$0.00		0
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0	\$0.00	NA	0
Total		52	\$5,618,230.99	100%	0	\$0.00		0
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0
Total		34	\$3,819,142.74	100%	0	\$0.00		0
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0
Total		17	\$1,688,585.96	100%	0	\$0.00		0
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0
Total		5	\$337,941.53	100%	0	\$0.00		0
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,216,144.89	97.32%	1	\$357,484.45	NA	1
Total		22	\$4,332,119.95	100%	1	\$357,484.45		1
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0
Total		21	\$4,345,951.52	100%	0	\$0.00		0
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0
Total		53	\$11,722,737.33	100%	0	\$0.00		0
31409W7C9	U.S. BANK N.A.	4	\$391,753.17	100%	0	\$0.00	NA	0
Total		4	\$391,753.17	100%	0	\$0.00		0

31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0	
Total		3	\$301,200.00	100%	0	\$0.00		0	
31409W7E5	U.S. BANK N.A.	1	\$115,990.00	100%	0	\$0.00	NA	0	
Total		1	\$115,990.00	100%	0	\$0.00		0	
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0	
Total		3	\$276,222.32	100%	0	\$0.00		0	
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	1	\$104,689.78	NA	0	
Total		2	\$248,728.50	100%	1	\$104,689.78		0	
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0	
Total		14	\$1,024,577.71	100%	0	\$0.00		0	
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	
Total		190	\$39,299,996.92	100%	0	\$0.00		0	
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	
Total		192	\$12,756,466.36	100%	0	\$0.00		0	
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	
Total		117	\$11,558,629.85	100%	0	\$0.00		0	
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	
	Unavailable	55	\$6,472,994.17	63.89%	1	\$108,773.89	NA	0	
Total		86	\$10,131,084.57	100%	1	\$108,773.89		0	
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	
	Unavailable	100	\$13,924,094.64	58.08%	3	\$408,495.52	NA	2	\$
Total		173	\$23,975,967.20	100%	3	\$408,495.52		2	\$
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	
	Unavailable	90	\$14,619,700.54	57.33%	1	\$157,504.62	NA	1	\$
Total		157	\$25,501,177.64	100%	1	\$157,504.62		1	\$

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31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	
	Unavailable	84	\$20,875,610.94	59.75%	3	\$700,120.70	NA	1	\$
Total		137	\$34,938,459.66	100%	3	\$700,120.70		1	\$
31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	
	Unavailable	130	\$34,475,340.78	66.12%	1	\$191,014.07	NA	0	
Total		199	\$52,138,172.39	100%	1	\$191,014.07		0	
31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	
	Unavailable	257	\$55,095,816.25	79.24%	3	\$727,818.30	NA	3	\$
Total		333	\$69,527,926.60	100%	3	\$727,818.30		3	\$
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	
	Unavailable	182	\$37,437,893.43	71.23%	2	\$535,819.03	NA	1	\$
Total		264	\$52,559,739.68	100%	2	\$535,819.03		1	\$
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	
	Unavailable	169	\$40,558,627.10	67.85%	1	\$340,002.41	NA	0	
Total		254	\$59,774,726.44	100%	1	\$340,002.41		0	
31409WAD3	SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	
	Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	
Total		100	\$6,973,819.49	100%	0	\$0.00		0	
31409WAE1	SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	1	\$215,988.10	NA	0	
	Unavailable	209	\$53,261,627.10	66.43%	4	\$1,022,611.73	NA	1	\$
Total		316	\$80,177,031.20	100%	5	\$1,238,599.83		1	\$
31409WAF8	SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	
	Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	
Total		127	\$20,714,078.69	100%	0	\$0.00		0	
31409WAG6	SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	1	\$328,903.75	NA	0	
	Unavailable	101	\$25,989,052.97	43.69%	2	\$376,046.47	NA	0	
Total		229	\$59,491,914.11	100%	3	\$704,950.22		0	
31409WAH4	SUNTRUST	70	\$9,616,796.56	47.5%	1	\$137,740.89	NA	1	\$

		MORTGAGE INC.								
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	
Total			147	\$20,245,387.19	100%	1	\$137,740.89		1	\$
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	1	\$131,666.53	NA	1	\$
		Unavailable	74	\$10,170,222.03	56.66%	1	\$129,973.00	NA	1	\$
Total			131	\$17,950,080.46	100%	2	\$261,639.53		2	\$
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	1	\$69,195.13	NA	1	\$
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$
Total			158	\$10,336,471.44	100%	1	\$69,195.13		1	\$
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,221,533.59	63.04%	1	\$94,735.25	NA	1	\$
Total			116	\$11,456,224.29	100%	1	\$94,735.25		1	\$
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,599,717.98	77.02%	1	\$68,508.00	NA	1	\$
Total			134	\$26,744,844.35	100%	1	\$68,508.00		1	\$
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$
Total			196	\$12,778,026.21	100%	0	\$0.00		0	\$
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,043,648.78	63.23%	1	\$199,236.52	NA	0	\$
Total			112	\$20,629,392.20	100%	1	\$199,236.52		0	\$
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	1	\$111,768.36	NA	0	\$
		Unavailable	124	\$14,675,468.06	62.67%	1	\$115,489.18	NA	1	\$
Total			198	\$23,417,020.87	100%	2	\$227,257.54		1	\$
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$5,440,796.65	50.25%	1	\$104,611.64	NA	1	\$
Total			110	\$10,827,035.77	100%	1	\$104,611.64		1	\$
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	
		Unavailable	70	\$17,841,388.22	63.94%	4	\$1,067,180.91	NA	0	
Total			109	\$27,901,525.20	100%	4	\$1,067,180.91		0	
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	
		Unavailable	66	\$6,511,059.15	65.59%	1	\$98,239.59	NA	0	
Total			101	\$9,927,477.00	100%	1	\$98,239.59		0	
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	
Total			50	\$9,666,933.30	100%	0	\$0.00		0	
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	1	\$209,802.69	NA	1	\$
		Unavailable	102	\$25,477,823.83	63.51%	1	\$197,114.08	NA	0	
Total			161	\$40,114,049.73	100%	2	\$406,916.77		1	\$
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	
Total			21	\$4,351,642.29	100%	0	\$0.00		0	
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	
Total			20	\$4,313,546.42	100%	0	\$0.00		0	
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	
		Unavailable	141	\$27,002,719.08	70.27%	1	\$130,641.97	NA	1	\$
Total			200	\$38,425,177.08	100%	1	\$130,641.97		1	\$
31409WBA8		SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0	
		Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0	
Total			13	\$2,659,380.81	100%	0	\$0.00		0	
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	

Total			237	\$30,828,112.99	100%	0	\$0.00		0
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0
Total			138	\$22,429,474.45	100%	0	\$0.00		0
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0
Total			27	\$6,701,533.87	100%	0	\$0.00		0
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0
		Unavailable	99	\$6,092,219.67	54.33%	1	\$51,251.63	NA	0
Total			178	\$11,213,686.03	100%	1	\$51,251.63		0
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	1	\$175,962.54	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	1	\$207,797.14	NA	1
Total			189	\$48,798,760.00	100%	2	\$383,759.68		1
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0
Total			159	\$40,254,825.86	100%	0	\$0.00		0
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	1	\$87,973.80	NA	0
Total			133	\$13,137,984.57	100%	1	\$87,973.80		0
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0
Total			133	\$17,447,233.73	100%	0	\$0.00		0
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0
		Unavailable	69	\$10,085,955.59	76.99%	1	\$116,306.19	NA	1
Total			87	\$13,101,080.79	100%	1	\$116,306.19		1
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0
Total			25	\$6,154,580.00	100%	0	\$0.00		0

31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0
Total		80	\$19,408,472.20	100%	0	\$0.00		0
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	1	\$279,878.88	NA	0
	Unavailable	117	\$26,143,099.89	84.32%	1	\$320,400.00	NA	1
Total		137	\$31,003,544.87	100%	2	\$600,278.88		1
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0
Total		16	\$3,707,125.03	100%	0	\$0.00		0
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0
Total		143	\$36,657,363.28	100%	0	\$0.00		0
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	1	\$342,150.51	NA	1
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0
Total		60	\$14,931,090.03	100%	1	\$342,150.51		1
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0
	Unavailable	39	\$6,310,191.73	48.66%	1	\$153,801.73	NA	1
Total		80	\$12,969,247.60	100%	1	\$153,801.73		1
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0
Total		14	\$1,656,993.12	100%	0	\$0.00		0
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0
	Unavailable	90	\$16,509,503.43	66.64%	1	\$168,682.57	NA	1
Total		134	\$24,775,960.42	100%	1	\$168,682.57		1
31409WEF4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0
	Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0
Total		113	\$28,283,011.39	100%	0	\$0.00		0

31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0
Total			47	\$8,382,902.30	100%	0	\$0.00		0
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0
Total			122	\$13,594,801.67	100%	0	\$0.00		0
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0
Total			36	\$2,723,182.42	100%	0	\$0.00		0
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0
Total			20	\$3,858,952.66	100%	0	\$0.00		0
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0
Total			40	\$10,009,042.00	100%	0	\$0.00		0
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0
Total			62	\$14,998,949.46	100%	0	\$0.00		0
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0
Total			38	\$10,057,897.85	100%	0	\$0.00		0
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
Total			10	\$2,477,727.10	100%	0	\$0.00		0
31409WES6		GMAC MORTGAGE	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	
Total			40	\$9,906,374.09	100%	0	\$0.00		0	
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	
Total			54	\$11,077,917.94	100%	0	\$0.00		0	
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	
Total			57	\$12,899,655.30	100%	0	\$0.00		0	
31409WEV9		GMAC MORTGAGE CORPORATION	16	\$3,622,693.04	86.99%	1	\$375,821.28	NA	1	\$
		Unavailable	4	\$541,885.51	13.01%	0	\$0.00	NA	0	
Total			20	\$4,164,578.55	100%	1	\$375,821.28		1	\$
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	
Total			21	\$2,452,370.20	100%	0	\$0.00		0	
31409WEX5		GMAC MORTGAGE CORPORATION	3	\$419,097.56	26.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,176,050.92	73.73%	0	\$0.00	NA	0	
Total			9	\$1,595,148.48	100%	0	\$0.00		0	
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	
Total			60	\$11,458,939.29	100%	0	\$0.00		0	
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	
		Unavailable	70	\$9,980,191.52	77.95%	2	\$309,355.64	NA	2	\$
Total			91	\$12,803,251.03	100%	2	\$309,355.64		2	\$
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	
		Unavailable	72	\$18,177,492.14	63.93%	1	\$405,152.41	NA	1	\$
Total			115	\$28,432,850.45	100%	1	\$405,152.41		1	\$
31409WFB2		GMAC MORTGAGE CORPORATION	2	\$133,655.00	11.3%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,049,482.45	88.7%	0	\$0.00	NA	0
Total			12	\$1,183,137.45	100%	0	\$0.00		0
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
Total			112	\$18,333,854.65	100%	0	\$0.00		0
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
Total			73	\$16,882,962.56	100%	0	\$0.00		0
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
		Unavailable	98	\$24,959,875.18	74.55%	1	\$338,468.60	NA	1
Total			132	\$33,480,254.55	100%	1	\$338,468.60		1
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0
Total			412	\$45,436,594.01	100%	0	\$0.00		0
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0
Total			29	\$3,073,794.06	100%	0	\$0.00		0
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0
Total			56	\$14,306,930.92	100%	0	\$0.00		0
31409WH53		U.S. BANK N.A.	5	\$868,100.07	100%	0	\$0.00	NA	0
Total			5	\$868,100.07	100%	0	\$0.00		0
31409WH61		U.S. BANK N.A.	1	\$205,680.73	100%	0	\$0.00	NA	0
Total			1	\$205,680.73	100%	0	\$0.00		0
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0
Total			1	\$117,669.09	100%	0	\$0.00		0
31409WH87		U.S. BANK N.A.	4	\$554,480.10	100%	0	\$0.00	NA	0
Total			4	\$554,480.10	100%	0	\$0.00		0
31409WH95		U.S. BANK N.A.	3	\$470,262.07	100%	0	\$0.00	NA	0

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Total			3	\$470,262.07	100%	0	\$0.00		0
31409WJH5	U.S. BANK N.A.		10	\$1,442,235.03	100%	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0
31409WJJ1	U.S. BANK N.A.		6	\$683,087.31	100%	1	\$142,843.61	NA	1
Total			6	\$683,087.31	100%	1	\$142,843.61		1
31409WJK8	U.S. BANK N.A.		2	\$167,268.13	100%	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0
31409WKT7	FIRST BANK DBA FIRST BANK MORTGAGE		79	\$7,122,692.88	67.35%	0	\$0.00	NA	0
	Unavailable		17	\$3,453,443.06	32.65%	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0
31409WKU4	FIRST BANK DBA FIRST BANK MORTGAGE		399	\$37,459,460.11	89.02%	0	\$0.00	NA	0
	Unavailable		27	\$4,621,012.91	10.98%	0	\$0.00	NA	0
Total			426	\$42,080,473.02	100%	0	\$0.00		0
31409WKV2	FIRST BANK DBA FIRST BANK MORTGAGE		9	\$1,008,191.78	100%	0	\$0.00	NA	0
Total			9	\$1,008,191.78	100%	0	\$0.00		0
31409WLA7	Unavailable		511	\$130,007,863.05	100%	1	\$189,706.91	NA	1
Total			511	\$130,007,863.05	100%	1	\$189,706.91		1
31409WLB5	Unavailable		1,621	\$414,172,962.67	100%	8	\$2,025,535.64	NA	2
Total			1,621	\$414,172,962.67	100%	8	\$2,025,535.64		2
31409WLC3	Unavailable		3,045	\$763,599,966.16	100%	16	\$3,987,325.20	NA	6
Total			3,045	\$763,599,966.16	100%	16	\$3,987,325.20		6
31409WLD1	Unavailable		15	\$2,798,809.15	100%	0	\$0.00	NA	0
Total			15	\$2,798,809.15	100%	0	\$0.00		0
31409WLE9	Unavailable		14	\$1,867,968.84	100%	0	\$0.00	NA	0
Total			14	\$1,867,968.84	100%	0	\$0.00		0
31409WLF6	WELLS FARGO BANK, N.A.		352	\$91,492,635.76	44.21%	0	\$0.00	NA	0
	Unavailable		442	\$115,467,040.26	55.79%	0	\$0.00	NA	0

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Total			794	\$206,959,676.02	100%	0	\$0.00		0
31409WLG4	WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	3	\$769,335.77	NA	0	
	Unavailable	605	\$157,315,399.45	26.42%	3	\$964,828.39	NA	2	
Total		2,351	\$595,495,039.78	100%	6	\$1,734,164.16		2	
31409WLL3	Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	
Total		23	\$4,077,727.16	100%	0	\$0.00		0	
31409WLM1	Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	
Total		59	\$10,818,497.54	100%	0	\$0.00		0	
31409WLN9	Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	
Total		64	\$9,671,287.50	100%	0	\$0.00		0	
31409WLP4	Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	
Total		13	\$2,221,809.85	100%	0	\$0.00		0	
31409WLQ2	Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	
Total		8	\$1,545,738.61	100%	0	\$0.00		0	
31409WLV1	NATIONAL CITY MORTGAGE COMPANY	1	\$214,209.15	100%	0	\$0.00	NA	0	
Total		1	\$214,209.15	100%	0	\$0.00		0	
31409WLW9	NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	
Total		7	\$880,254.78	100%	0	\$0.00		0	
31409WNG2	CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	
Total		81	\$18,079,397.17	100%	0	\$0.00		0	
31409WNH0	CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	
Total		84	\$5,342,164.49	100%	0	\$0.00		0	
31409WNJ6	CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	2	\$454,632.66	NA	0	
Total		211	\$51,879,506.52	100%	2	\$454,632.66		0	
31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	
Total		12	\$2,530,097.04	100%	0	\$0.00		0	

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31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0
Total			43	\$7,340,248.24	100%	0	\$0.00		0
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0
Total			72	\$7,094,411.86	100%	0	\$0.00		0
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0
Total			36	\$4,233,809.32	100%	0	\$0.00		0
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0
Total			76	\$10,590,540.90	100%	0	\$0.00		0
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0
Total			112	\$27,337,451.00	100%	0	\$0.00		0
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0
Total			26	\$1,640,597.38	100%	0	\$0.00		0
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0
Total			29	\$3,505,702.35	100%	0	\$0.00		0
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0
Total			37	\$8,780,645.35	100%	0	\$0.00		0
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0
Total			203	\$12,873,071.31	100%	0	\$0.00		0
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0
Total			116	\$11,361,610.48	100%	0	\$0.00		0
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	1	\$109,527.01	NA	0
		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0
Total			141	\$18,413,002.67	100%	1	\$109,527.01		0
31409WSN2		BANK OF AMERICA NA	4	\$1,035,067.83	63.35%	0	\$0.00	NA	0
		Unavailable	2	\$598,909.28	36.65%	0	\$0.00	NA	0

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Total			6	\$1,633,977.11	100%	0	\$0.00		0
31409WSP7	BANK OF AMERICA NA		60	\$13,669,599.85	96.95%	1	\$235,429.80	NA	1
	Unavailable		2	\$430,429.64	3.05%	0	\$0.00	NA	0
Total			62	\$14,100,029.49	100%	1	\$235,429.80		1
31409WSQ5	BANK OF AMERICA NA		3	\$558,449.00	47.71%	0	\$0.00	NA	0
	Unavailable		3	\$612,172.00	52.29%	0	\$0.00	NA	0
Total			6	\$1,170,621.00	100%	0	\$0.00		0
31409WSR3	BANK OF AMERICA NA		50	\$8,089,747.87	84.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,462,300.00	15.31%	0	\$0.00	NA	0
Total			59	\$9,552,047.87	100%	0	\$0.00		0
31409WSS1	BANK OF AMERICA NA		204	\$45,885,468.83	79.51%	6	\$1,470,491.48	NA	2
	Unavailable		44	\$11,828,008.77	20.49%	0	\$0.00	NA	0
Total			248	\$57,713,477.60	100%	6	\$1,470,491.48		2
31409WST9	BANK OF AMERICA NA		90	\$5,418,972.12	74.73%	2	\$123,538.68	NA	0
	Unavailable		29	\$1,832,003.11	25.27%	1	\$53,531.41	NA	0
Total			119	\$7,250,975.23	100%	3	\$177,070.09		0
31409WSU6	BANK OF AMERICA NA		56	\$5,442,666.67	83.6%	1	\$91,515.35	NA	1
	Unavailable		11	\$1,067,840.64	16.4%	3	\$291,459.88	NA	1
Total			67	\$6,510,507.31	100%	4	\$382,975.23		2
31409WSV4	BANK OF AMERICA NA		37	\$4,769,948.89	61.64%	0	\$0.00	NA	0
	Unavailable		22	\$2,968,361.89	38.36%	1	\$119,916.47	NA	0
Total			59	\$7,738,310.78	100%	1	\$119,916.47		0
31409WUA7	INDYMAC BANK, FSB		1	\$380,000.00	37.35%	0	\$0.00	NA	0
	Unavailable		3	\$637,377.42	62.65%	0	\$0.00	NA	0
Total			4	\$1,017,377.42	100%	0	\$0.00		0
31409WUB5	INDYMAC BANK, FSB		2	\$557,864.94	17.02%	0	\$0.00	NA	0
	Unavailable		11	\$2,719,591.62	82.98%	0	\$0.00	NA	0
Total			13	\$3,277,456.56	100%	0	\$0.00		0
31409WUC3	INDYMAC BANK, FSB		30	\$8,176,611.91	27.85%	0	\$0.00	NA	0
	Unavailable		90	\$21,182,225.27	72.15%	0	\$0.00	NA	0
Total			120	\$29,358,837.18	100%	0	\$0.00		0
31409WUD1	INDYMAC BANK, FSB		2	\$508,451.51	22.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,762,953.29	77.62%	0	\$0.00	NA	0
Total			9	\$2,271,404.80	100%	0	\$0.00		0

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31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0
Total		40	\$11,120,481.80	100%	0	\$0.00		0
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0
	Unavailable	50	\$12,878,986.08	52.73%	1	\$262,471.83	NA	1
Total		97	\$24,424,423.00	100%	1	\$262,471.83		1
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0
	Unavailable	44	\$8,419,932.95	85.92%	1	\$193,749.19	NA	1
Total		51	\$9,799,381.45	100%	1	\$193,749.19		1
31409WUH2	INDYMAC BANK, FSB	1	\$128,846.56	9.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,149.89	90.64%	0	\$0.00	NA	0
Total		10	\$1,375,996.45	100%	0	\$0.00		0
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0
	Unavailable	154	\$36,016,544.29	96.21%	1	\$258,934.93	NA	1
Total		161	\$37,436,087.28	100%	1	\$258,934.93		1
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0
	Unavailable	26	\$4,627,381.66	95.23%	1	\$296,983.13	NA	1
Total		28	\$4,859,326.66	100%	1	\$296,983.13		1
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0
Total		9	\$1,356,024.98	100%	0	\$0.00		0
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0
Total		8	\$1,018,848.33	100%	0	\$0.00		0
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0
Total		17	\$1,474,620.21	100%	0	\$0.00		0
31409WUT6	SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0
	Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0
Total		25	\$2,562,526.68	100%	0	\$0.00		0
31409WUU3	SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0
Total		15	\$2,871,309.49	100%	0	\$0.00		0
31409WUV1		29	\$4,017,706.58	53.57%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	25	\$3,481,757.22	46.43%	2	\$264,750.46	NA	1	\$
Total			54	\$7,499,463.80	100%	2	\$264,750.46		1	\$
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	
		Unavailable	67	\$12,070,372.77	73.69%	7	\$1,399,205.76	NA	4	\$
Total			93	\$16,379,555.87	100%	7	\$1,399,205.76		4	\$
31409WUX7		SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	
Total			85	\$14,539,186.63	100%	0	\$0.00		0	
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	
		Unavailable	39	\$6,923,865.73	68.97%	1	\$340,676.64	NA	1	\$
Total			56	\$10,038,525.81	100%	1	\$340,676.64		1	\$
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	
Total			9	\$1,106,070.00	100%	0	\$0.00		0	
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	
Total			66	\$9,688,946.18	100%	0	\$0.00		0	
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	
Total			49	\$9,998,502.53	100%	0	\$0.00		0	
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	
Total			48	\$9,999,719.08	100%	0	\$0.00		0	
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0	
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0	
Total			15	\$3,008,739.76	100%	0	\$0.00		0	
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	

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		Unavailable	40	\$7,907,124.23	98.84%	1	\$410,298.79	NA	0
Total			41	\$8,000,124.23	100%	1	\$410,298.79		0
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	39	\$8,924,664.27	89.24%	1	\$197,413.79	NA	1
Total			45	\$10,000,664.27	100%	1	\$197,413.79		1
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0
Total			42	\$10,000,371.74	100%	0	\$0.00		0
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0
Total			18	\$2,999,730.71	100%	0	\$0.00		0
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0
Total			1	\$81,582.71	100%	0	\$0.00		0
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	1	\$120,000.00	NA	0
Total			37	\$8,887,674.47	100%	1	\$120,000.00		0
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0
Total			34	\$3,587,599.58	100%	0	\$0.00		0
31409X2T5		CHASE HOME FINANCE	5	\$1,029,841.40	100%	0	\$0.00	NA	0
Total			5	\$1,029,841.40	100%	0	\$0.00		0
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0
Total			22	\$2,999,997.39	100%	0	\$0.00		0
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0
Total			35	\$3,899,153.12	100%	0	\$0.00		0

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31409X3E7	UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0
	Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0
Total		30	\$3,999,915.00	100%	0	\$0.00		0
31409X3F4	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,570,820.00	89.31%	0	\$0.00	NA	0
Total		10	\$1,758,820.00	100%	0	\$0.00		0
31409X3G2	UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0
Total		23	\$3,425,825.00	100%	0	\$0.00		0
31409X3H0	UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0
Total		18	\$2,346,114.00	100%	0	\$0.00		0
31409X3J6	UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0
Total		11	\$1,665,070.00	100%	0	\$0.00		0
31409X3K3	Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0
Total		13	\$1,510,810.00	100%	0	\$0.00		0
31409X3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0
	Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0
Total		189	\$40,725,724.42	100%	0	\$0.00		0
31409X3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	1	\$263,323.04	NA	1
	Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0
Total		18	\$3,258,003.43	100%	1	\$263,323.04		1
31409X3S6	BISHOPS GATE RESIDENTIAL	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0
Total			44	\$4,864,687.34	100%	0	\$0.00		0
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0
Total			27	\$3,889,014.92	100%	0	\$0.00		0
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0
Total			49	\$10,065,445.22	100%	0	\$0.00		0
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0
Total			63	\$15,090,486.44	100%	0	\$0.00		0
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0
Total			62	\$14,964,901.94	100%	0	\$0.00		0
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0
Total			42	\$9,943,656.32	100%	0	\$0.00		0
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0
Total			29	\$5,478,862.92	100%	0	\$0.00		0
31409X3Z0		BISHOPS GATE RESIDENTIAL	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0
Total			20	\$6,068,889.39	100%	0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0
Total			52	\$4,851,301.84	100%	0	\$0.00		0
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0
Total			2	\$230,320.29	100%	0	\$0.00		0
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0
Total			1	\$153,029.13	100%	0	\$0.00		0
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0
Total			1	\$114,243.77	100%	0	\$0.00		0
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0
Total			6	\$501,564.77	100%	0	\$0.00		0
31409XAM1		HEMIBANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0
Total			30	\$6,040,230.00	100%	0	\$0.00		0
31409XAN9		HEMIBANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	1	\$355,300.00	NA	0
Total			48	\$10,528,500.00	100%	1	\$355,300.00		0

31409XE21	M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	
	Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	
Total		18	\$2,200,933.46	100%	0	\$0.00		0	
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	
	Unavailable	14	\$1,697,417.56	84.43%	1	\$208,608.90	NA	1	\$
Total		16	\$2,010,386.91	100%	1	\$208,608.90		1	\$
31409XE47	Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0	
Total		9	\$1,454,221.55	100%	0	\$0.00		0	
31409XE54	Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	
Total		8	\$1,027,176.34	100%	0	\$0.00		0	
31409XE62	Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0	
Total		7	\$1,033,110.43	100%	0	\$0.00		0	
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	
Total		11	\$1,617,965.56	100%	0	\$0.00		0	
31409XE88	M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0	
	Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0	
Total		10	\$1,854,019.97	100%	0	\$0.00		0	
31409XEV7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0	
Total		8	\$1,514,507.42	100%	0	\$0.00		0	
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	
Total		52	\$10,534,806.05	100%	0	\$0.00		0	
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	2	\$627,047.02	NA	1	\$
Total		273	\$62,036,744.09	100%	2	\$627,047.02		1	\$
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	5	\$1,256,443.07	NA	1	\$

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Total			449	\$99,984,372.59	100%	5	\$1,256,443.07		1	\$
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	0	
Total			58	\$12,827,997.16	100%	0	\$0.00		0	
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	
Total			31	\$1,931,963.11	100%	0	\$0.00		0	
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	
Total			28	\$3,635,723.74	100%	0	\$0.00		0	
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	
Total			11	\$3,508,396.18	100%	0	\$0.00		0	
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	
Total			10	\$1,344,137.43	100%	0	\$0.00		0	
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0	
		Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	
Total			56	\$7,173,073.75	100%	0	\$0.00		0	
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	1	\$178,186.62	NA	0	
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0	
Total			23	\$4,828,048.82	100%	1	\$178,186.62		0	
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	
Total			8	\$1,761,465.62	100%	0	\$0.00		0	
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0	
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	
Total			18	\$1,771,403.55	100%	0	\$0.00		0	
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0	
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	

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Total			22	\$5,232,358.97	100%	0	\$0.00		0
31409XJE0	Unavailable		35	\$2,289,440.94	100%	0	\$0.00	NA	0
Total			35	\$2,289,440.94	100%	0	\$0.00		0
31409XJF7	Unavailable		10	\$1,464,582.59	100%	0	\$0.00	NA	0
Total			10	\$1,464,582.59	100%	0	\$0.00		0
31409XJK6	ABN AMRO MORTGAGE GROUP, INC.		1	\$180,000.00	14.02%	0	\$0.00	NA	0
	Unavailable		6	\$1,103,824.55	85.98%	0	\$0.00	NA	0
Total			7	\$1,283,824.55	100%	0	\$0.00		0
31409XJL4	Unavailable		23	\$2,277,334.59	100%	0	\$0.00	NA	0
Total			23	\$2,277,334.59	100%	0	\$0.00		0
31409XJS9	Unavailable		7	\$1,884,313.13	100%	0	\$0.00	NA	0
Total			7	\$1,884,313.13	100%	0	\$0.00		0
31409XJT7	ABN AMRO MORTGAGE GROUP, INC.		2	\$179,600.00	5.05%	0	\$0.00	NA	0
	Unavailable		35	\$3,377,240.20	94.95%	1	\$97,309.04	NA	1
Total			37	\$3,556,840.20	100%	1	\$97,309.04		1
31409XJY6	ABN AMRO MORTGAGE GROUP, INC.		3	\$197,931.99	19.32%	0	\$0.00	NA	0
	Unavailable		13	\$826,550.00	80.68%	1	\$54,015.12	NA	1
Total			16	\$1,024,481.99	100%	1	\$54,015.12		1
31409XK24	Unavailable		7	\$1,054,202.70	100%	1	\$154,004.65	NA	1
Total			7	\$1,054,202.70	100%	1	\$154,004.65		1
31409XK73	Unavailable		17	\$1,782,743.27	100%	0	\$0.00	NA	0
Total			17	\$1,782,743.27	100%	0	\$0.00		0
31409XK81	Unavailable		24	\$2,940,435.96	100%	0	\$0.00	NA	0
Total			24	\$2,940,435.96	100%	0	\$0.00		0
31409XK99	Unavailable		19	\$1,766,450.00	100%	0	\$0.00	NA	0
Total			19	\$1,766,450.00	100%	0	\$0.00		0
31409XKR9	PHH MORTGAGE CORPORATION		85	\$15,077,972.66	100%	0	\$0.00	NA	0

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Total			85	\$15,077,972.66	100%	0	\$0.00		0
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0
Total			45	\$11,545,444.50	100%	0	\$0.00		0
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0
Total			6	\$1,077,021.24	100%	0	\$0.00		0
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0
Total			20	\$3,255,938.20	100%	0	\$0.00		0
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0
Total			12	\$2,065,946.04	100%	0	\$0.00		0
31409XKW8		Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0
Total			8	\$1,315,118.74	100%	0	\$0.00		0
31409XKX6		Unavailable	11	\$1,389,909.95	100%	0	\$0.00	NA	0
Total			11	\$1,389,909.95	100%	0	\$0.00		0
31409XKY4		Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0
Total			16	\$1,639,899.89	100%	0	\$0.00		0
31409XKZ1		Unavailable	6	\$1,307,711.66	100%	0	\$0.00	NA	0
Total			6	\$1,307,711.66	100%	0	\$0.00		0
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0
Total			24	\$4,645,184.48	100%	0	\$0.00		0
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0
Total			54	\$10,135,473.08	100%	0	\$0.00		0
31409XLC1		Unavailable	17	\$2,438,522.38	100%	1	\$229,034.69	NA	1
Total			17	\$2,438,522.38	100%	1	\$229,034.69		1
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0
Total			13	\$2,466,981.92	100%	0	\$0.00		0
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0
Total			50	\$6,735,547.00	100%	0	\$0.00		0

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31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0
Total			43	\$4,542,756.65	100%	0	\$0.00		0
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0
Total			15	\$1,835,150.00	100%	0	\$0.00		0
31409XLH0		Unavailable	4	\$733,772.09	100%	0	\$0.00	NA	0
Total			4	\$733,772.09	100%	0	\$0.00		0
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0
Total			15	\$2,538,684.79	100%	0	\$0.00		0
31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0
Total			5	\$1,014,515.06	100%	0	\$0.00		0
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,423,600.00	100%	0	\$0.00		0
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0
Total			4	\$704,837.72	100%	0	\$0.00		0
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0
Total			5	\$570,397.03	100%	0	\$0.00		0
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0
Total			63	\$8,131,527.98	100%	0	\$0.00		0
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0
Total			6	\$1,001,400.00	100%	0	\$0.00		0
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0
31409XRF8		FREEDOM MORTGAGE CORP.	3	\$822,081.00	81.71%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	18.29%	0	\$0.00	NA	0
Total			4	\$1,006,081.00	100%	0	\$0.00		0

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31409XS75	BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	1	\$311,740.26	NA	0	
	Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0	
Total		12	\$3,197,833.54	100%	1	\$311,740.26		0	
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	5	\$1,352,980.86	NA	1	\$
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	
Total		89	\$20,482,924.47	100%	5	\$1,352,980.86		1	\$
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	
Total		13	\$2,759,776.04	100%	0	\$0.00		0	
31409XSE0	GUARANTY BANK F.S.B.	11	\$1,616,442.03	100%	0	\$0.00	NA	0	
Total		11	\$1,616,442.03	100%	0	\$0.00		0	
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	1	\$107,704.29	NA	1	\$
	Unavailable	49	\$8,283,275.66	86.93%	1	\$96,061.06	NA	1	\$
Total		57	\$9,528,407.66	100%	2	\$203,765.35		2	\$
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	
Total		14	\$2,882,454.09	100%	0	\$0.00		0	
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	
Total		35	\$4,795,004.61	100%	0	\$0.00		0	
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	1	\$196,255.73	NA	1	\$
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	
Total		12	\$1,246,189.00	100%	1	\$196,255.73		1	\$
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	1	\$59,201.44	NA	0	
	Unavailable	36	\$4,129,383.67	76.78%	2	\$239,699.02	NA	1	\$
Total		50	\$5,378,247.80	100%	3	\$298,900.46		1	\$
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	
Total		48	\$7,731,535.24	100%	0	\$0.00		0	
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	3	\$859,364.58	NA	1	\$
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	
Total		259	\$62,661,171.96	100%	3	\$859,364.58		1	\$

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31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	1	\$251,431.62	NA	0
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0
Total		25	\$6,568,395.00	100%	1	\$251,431.62		0
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	5	\$1,430,131.20	NA	5
	Unavailable	31	\$7,824,395.00	21.17%	2	\$643,370.80	NA	1
Total		143	\$36,953,635.39	100%	7	\$2,073,502.00		6
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0
Total		13	\$3,093,032.00	100%	0	\$0.00		0
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	2	\$590,023.45	NA	0
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0
Total		46	\$10,311,337.93	100%	2	\$590,023.45		0
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	1	\$50,472.01	NA	1
	Unavailable	78	\$13,321,737.45	88.92%	3	\$481,288.00	NA	0
Total		88	\$14,980,997.45	100%	4	\$531,760.01		1
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	1	\$82,433.05	NA	0
	Unavailable	25	\$3,754,476.02	96.36%	1	\$108,353.85	NA	0
Total		27	\$3,896,426.29	100%	2	\$190,786.90		0
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0
Total		13	\$2,656,195.00	100%	0	\$0.00		0
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0
	Unavailable	33	\$3,794,740.57	88.3%	1	\$221,527.68	NA	1
Total		37	\$4,297,620.57	100%	1	\$221,527.68		1
31409XTZ2	BANK OF AMERICA NA	1	\$98,417.24	7.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,459.32	92.87%	0	\$0.00	NA	0
Total		9	\$1,380,876.56	100%	0	\$0.00		0
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	1	\$301,411.06	NA	0
Total		8	\$2,571,038.21	100%	1	\$301,411.06		0
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0
Total		41	\$9,537,340.36	100%	0	\$0.00		0
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0
	Unavailable	9	\$894,413.00	54.41%	1	\$96,198.93	NA	1

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Total			15	\$1,643,873.00	100%	1	\$96,198.93		1	
31409XUB3	BANK OF AMERICA NA		9	\$630,909.51	41.45%	0	\$0.00	NA	0	
	Unavailable		7	\$891,346.24	58.55%	0	\$0.00	NA	0	
Total			16	\$1,522,255.75	100%	0	\$0.00		0	
31409XUD9	BANK OF AMERICA NA		13	\$2,917,036.00	54.91%	1	\$217,243.02	NA	1	\$
	Unavailable		11	\$2,394,940.00	45.09%	2	\$243,924.55	NA	2	\$
Total			24	\$5,311,976.00	100%	3	\$461,167.57		3	\$
31409XUE7	BANK OF AMERICA NA		5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	
	Unavailable		23	\$6,692,850.00	83.34%	0	\$0.00	NA	0	
Total			28	\$8,030,771.00	100%	0	\$0.00		0	
31409XUF4	BANK OF AMERICA NA		36	\$8,833,952.00	27.19%	1	\$150,200.00	NA	0	
	Unavailable		80	\$23,654,718.19	72.81%	2	\$717,181.26	NA	1	\$
Total			116	\$32,488,670.19	100%	3	\$867,381.26		1	\$
31409XUG2	BANK OF AMERICA NA		1	\$255,999.99	20.57%	0	\$0.00	NA	0	
	Unavailable		3	\$988,600.00	79.43%	0	\$0.00	NA	0	
Total			4	\$1,244,599.99	100%	0	\$0.00		0	
31409XUH0	BANK OF AMERICA NA		3	\$897,800.00	22.79%	0	\$0.00	NA	0	
	Unavailable		10	\$3,041,569.00	77.21%	1	\$190,245.38	NA	0	
Total			13	\$3,939,369.00	100%	1	\$190,245.38		0	
31409XUJ6	BANK OF AMERICA NA		9	\$1,981,760.00	48.65%	1	\$332,000.00	NA	0	
	Unavailable		8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	
Total			17	\$4,073,710.00	100%	1	\$332,000.00		0	
31409XUP2	BANK OF AMERICA NA		156	\$36,856,011.58	81.01%	16	\$3,979,425.72	NA	8	\$1,
	Unavailable		36	\$8,638,999.29	18.99%	4	\$857,869.25	NA	1	\$
Total			192	\$45,495,010.87	100%	20	\$4,837,294.97		9	\$2,
31409XUQ0	BANK OF AMERICA NA		12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	
	Unavailable		14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	
Total			26	\$6,582,555.00	100%	0	\$0.00		0	
31409XUR8	BANK OF AMERICA NA		20	\$5,045,710.46	24.08%	1	\$163,000.00	NA	0	
	Unavailable		59	\$15,911,843.92	75.92%	4	\$1,288,746.69	NA	1	\$
Total			79	\$20,957,554.38	100%	5	\$1,451,746.69		1	\$
31409XUT4	BANK OF AMERICA NA		9	\$1,135,936.94	100%	0	\$0.00	NA	0	
Total			9	\$1,135,936.94	100%	0	\$0.00		0	

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31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	2	\$484,972.82	NA	2	\$
Total		30	\$5,631,610.80	100%	2	\$484,972.82		2	\$
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	
Total		16	\$1,022,830.40	100%	0	\$0.00		0	
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	
Total		14	\$1,431,695.93	100%	0	\$0.00		0	
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	
Total		23	\$3,103,438.38	100%	0	\$0.00		0	
31409XUZ0	BANK OF AMERICA NA	13	\$3,295,208.79	100%	0	\$0.00	NA	0	
Total		13	\$3,295,208.79	100%	0	\$0.00		0	
31409XV22	BANK OF AMERICA NA	17	\$4,162,123.33	100%	0	\$0.00	NA	0	
Total		17	\$4,162,123.33	100%	0	\$0.00		0	
31409XV30	BANK OF AMERICA NA	7	\$1,594,358.37	100%	0	\$0.00	NA	0	
Total		7	\$1,594,358.37	100%	0	\$0.00		0	
31409XV97	BANK OF AMERICA NA	8	\$1,795,591.66	100%	0	\$0.00	NA	0	
Total		8	\$1,795,591.66	100%	0	\$0.00		0	
31409XVB2	BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0	
	Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0	
Total		15	\$4,442,891.16	100%	0	\$0.00		0	
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	2	\$599,804.82	NA	2	\$
	Unavailable	25	\$5,038,050.35	37.82%	1	\$265,950.98	NA	0	
Total		58	\$13,319,915.68	100%	3	\$865,755.80		2	\$
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	1	\$216,611.18	NA	0	
	Unavailable	32	\$4,713,759.25	65.24%	1	\$94,638.48	NA	1	
Total		46	\$7,224,877.54	100%	2	\$311,249.66		1	
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	
Total		9	\$1,812,525.82	100%	0	\$0.00		0	
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	
Total		8	\$1,777,367.03	100%	0	\$0.00		0	

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31409XVQ9	BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	0	\$0.00	NA	0
	Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0
Total		25	\$5,552,716.93	100%	0	\$0.00		0
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0
Total		7	\$1,695,457.35	100%	0	\$0.00		0
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0
	Unavailable	15	\$2,454,712.65	62.57%	1	\$174,887.13	NA	1
Total		24	\$3,922,896.65	100%	1	\$174,887.13		1
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	3	\$667,572.46	NA	0
	Unavailable	26	\$6,651,747.37	42.87%	2	\$483,941.71	NA	1
Total		72	\$15,516,121.64	100%	5	\$1,151,514.17		1
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	2	\$505,442.80	NA	1
	Unavailable	33	\$8,892,060.00	75.21%	3	\$850,008.92	NA	2
Total		46	\$11,822,564.00	100%	5	\$1,355,451.72		3
31409XW62	BANK OF AMERICA NA	9	\$2,049,457.00	55.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,670,400.00	44.9%	0	\$0.00	NA	0
Total		14	\$3,719,857.00	100%	0	\$0.00		0
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	4	\$1,099,423.93	NA	3
	Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0
Total		55	\$13,029,579.33	100%	4	\$1,099,423.93		3
31409XW96	BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0
	Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0
Total		8	\$1,857,972.00	100%	0	\$0.00		0
31409XWB1	BANK OF AMERICA NA	6	\$967,040.00	86.11%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	13.89%	0	\$0.00	NA	0
Total		7	\$1,123,040.00	100%	0	\$0.00		0
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	1	\$290,644.52	NA	0
	Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0
Total		45	\$7,587,746.73	100%	1	\$290,644.52		0
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0
Total		5	\$1,117,656.63	100%	0	\$0.00		0
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0
Total		14	\$2,098,755.99	100%	0	\$0.00		0

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31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	
Total		12	\$1,981,143.34	100%	0	\$0.00		0	
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	5	\$982,383.05	NA	2	\$
	Unavailable	50	\$11,610,963.43	57.56%	2	\$331,245.14	NA	1	\$
Total		98	\$20,172,280.66	100%	7	\$1,313,628.19		3	\$
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	16	\$3,786,394.03	NA	7	\$1,
	Unavailable	63	\$14,469,042.87	14.43%	1	\$102,692.82	NA	0	
Total		467	\$100,288,482.74	100%	17	\$3,889,086.85		7	\$1,
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	7	\$1,550,623.51	NA	4	\$1,
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	
Total		418	\$90,632,510.10	100%	7	\$1,550,623.51		4	\$1,
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	3	\$540,345.58	NA	3	\$
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	
Total		154	\$30,230,872.95	100%	3	\$540,345.58		3	\$
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	1	\$193,128.99	NA	1	\$
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	
Total		57	\$9,032,142.64	100%	1	\$193,128.99		1	\$
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	4	\$761,070.42	NA	2	\$
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	
Total		89	\$20,090,027.26	100%	4	\$761,070.42		2	\$
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	
	Unavailable	29	\$5,965,580.55	83.53%	1	\$61,947.73	NA	1	\$
Total		33	\$7,142,154.24	100%	1	\$61,947.73		1	\$
31409XWY1	BANK OF AMERICA NA	3	\$593,850.04	46.73%	0	\$0.00	NA	0	
	Unavailable	4	\$676,916.09	53.27%	0	\$0.00	NA	0	
Total		7	\$1,270,766.13	100%	0	\$0.00		0	
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	1	\$133,820.10	NA	0	
	Unavailable	17	\$3,676,655.48	90.77%	1	\$247,572.49	NA	0	
Total		19	\$4,050,575.48	100%	2	\$381,392.59		0	
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	
Total		58	\$3,346,915.39	100%	0	\$0.00		0	
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	

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	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0
Total		68	\$6,196,407.29	100%	0	\$0.00		0
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0
Total		155	\$8,486,678.53	100%	0	\$0.00		0
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0
Total		186	\$17,322,414.42	100%	0	\$0.00		0
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0
Total		150	\$19,325,985.09	100%	0	\$0.00		0
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0
Total		14	\$3,118,751.07	100%	0	\$0.00		0
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0
Total		54	\$8,768,663.44	100%	0	\$0.00		0
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0
Total		145	\$7,201,486.69	100%	0	\$0.00		0
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	2	\$526,610.57	NA	0
	Unavailable	45	\$12,662,355.24	50.19%	2	\$417,692.45	NA	1
Total		93	\$25,227,223.46	100%	4	\$944,303.02		1
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	2	\$699,631.27	NA	1
	Unavailable	51	\$12,276,724.48	30.94%	1	\$236,799.00	NA	0
Total		165	\$39,678,013.48	100%	3	\$936,430.27		1
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	3	\$781,296.01	NA	2
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0
Total		117	\$30,289,943.00	100%	3	\$781,296.01		2
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	3	\$839,249.79	NA	1
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0
Total		80	\$20,165,450.22	100%	3	\$839,249.79		1
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,455,167.57	36.93%	1	\$249,095.99	NA	0

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Total			84	\$20,188,049.54	100%	1	\$249,095.99		0
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	1	\$276,000.00	NA	0	
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	
Total		93	\$25,157,911.69	100%	1	\$276,000.00		0	
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	
Total		52	\$15,049,231.23	100%	0	\$0.00		0	
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	1	\$237,659.20	NA	0	
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	
Total		27	\$5,081,813.86	100%	1	\$237,659.20		0	
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	2	\$488,270.53	NA	1	
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	
Total		64	\$15,133,770.41	100%	2	\$488,270.53		1	
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	3	\$773,118.82	NA	2	
	Unavailable	11	\$2,664,688.00	20.68%	1	\$57,661.35	NA	1	
Total		65	\$12,882,562.63	100%	4	\$830,780.17		3	
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	
Total		72	\$11,192,206.22	100%	0	\$0.00		0	
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	
Total		198	\$38,408,525.04	100%	0	\$0.00		0	
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	
Total		187	\$41,749,722.95	100%	0	\$0.00		0	
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	
Total		47	\$9,510,599.31	100%	0	\$0.00		0	
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	
Total		71	\$6,473,459.37	100%	0	\$0.00		0	
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	
Total		52	\$6,657,149.09	100%	0	\$0.00		0	

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31409XYC7	BANK OF AMERICA NA	4	\$1,011,102.23	100%	0	\$0.00	NA	0
Total		4	\$1,011,102.23	100%	0	\$0.00		0
31409XYD5	BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0
Total		14	\$2,255,525.62	100%	0	\$0.00		0
31409XYH6	HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0
Total		15	\$3,774,950.00	100%	0	\$0.00		0
31409XYJ2	HOME BANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0
Total		23	\$4,865,700.00	100%	0	\$0.00		0
31409XYK9	HOME BANC MORTGAGE CORPORATION	8	\$1,414,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,414,500.00	100%	0	\$0.00		0
31409YE45	Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0
Total		20	\$2,659,929.47	100%	0	\$0.00		0
31409YE52	NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0
Total		10	\$2,085,312.26	100%	0	\$0.00		0
31409YE60	NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0
Total		17	\$2,465,172.57	100%	0	\$0.00		0
31409YE78	Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
Total		4	\$430,223.40	100%	0	\$0.00		0
31409YE86	Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
Total		19	\$3,060,922.66	100%	0	\$0.00		0
31409YE94	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
Total		49	\$9,250,505.01	100%	0	\$0.00		0
31409YFA0	Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0

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Total			5	\$1,290,151.07	100%	0	\$0.00		0
31409YFB8	Unavailable		10	\$1,939,096.07	100%	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0
31409YFC6	Unavailable		32	\$5,890,971.99	100%	1	\$405,924.02	NA	0
Total			32	\$5,890,971.99	100%	1	\$405,924.02		0
31409YFD4	Unavailable		11	\$1,899,815.85	100%	0	\$0.00	NA	0
Total			11	\$1,899,815.85	100%	0	\$0.00		0
31409YFE2	Unavailable		20	\$3,149,916.64	100%	1	\$232,456.64	NA	1
Total			20	\$3,149,916.64	100%	1	\$232,456.64		1
31409YFR3	WELLS FARGO BANK, N.A.		29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
	Unavailable		4	\$383,302.17	8.27%	0	\$0.00	NA	0
Total			33	\$4,635,051.72	100%	0	\$0.00		0
31409YFT9	WELLS FARGO BANK, N.A.		37	\$4,196,336.50	100%	0	\$0.00	NA	0
Total			37	\$4,196,336.50	100%	0	\$0.00		0
31409YGD3	PULTE MORTGAGE, L.L.C.		117	\$30,000,057.85	100%	1	\$286,703.24	NA	0
Total			117	\$30,000,057.85	100%	1	\$286,703.24		0
31409YGE1	PULTE MORTGAGE, L.L.C.		49	\$10,000,205.00	100%	1	\$158,602.92	NA	0
Total			49	\$10,000,205.00	100%	1	\$158,602.92		0
31409YH26	HIBERNIA NATIONAL BANK		10	\$3,002,601.39	100%	0	\$0.00	NA	0
Total			10	\$3,002,601.39	100%	0	\$0.00		0
31409YH34	HIBERNIA NATIONAL BANK		16	\$2,013,118.39	100%	0	\$0.00	NA	0
Total			16	\$2,013,118.39	100%	0	\$0.00		0
31409YHX8	HIBERNIA NATIONAL BANK		58	\$11,228,151.31	100%	1	\$413,044.07	NA	0
Total			58	\$11,228,151.31	100%	1	\$413,044.07		0
31409YHY6	HIBERNIA NATIONAL BANK		14	\$2,750,132.85	100%	0	\$0.00	NA	0
Total			14	\$2,750,132.85	100%	0	\$0.00		0

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31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0
Total		10	\$1,152,555.61	100%	0	\$0.00		0
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0
Total		5	\$375,679.87	100%	0	\$0.00		0
31409YKJ5	Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0
Total		4	\$249,054.57	100%	0	\$0.00		0
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0
Total		17	\$1,922,538.84	100%	0	\$0.00		0
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0
Total		8	\$1,277,483.98	100%	0	\$0.00		0
31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0
Total		21	\$1,310,851.59	100%	0	\$0.00		0
31409YM20	Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0
Total		7	\$1,028,320.37	100%	0	\$0.00		0
31409YM38	Unavailable	13	\$2,056,082.62	100%	0	\$0.00	NA	0
Total		13	\$2,056,082.62	100%	0	\$0.00		0
31409YM46	Unavailable	73	\$10,527,468.48	100%	1	\$139,970.44	NA	1
Total		73	\$10,527,468.48	100%	1	\$139,970.44		1
31409YM53	Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
Total		24	\$4,188,203.37	100%	0	\$0.00		0
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	2	\$132,993.42	NA	2
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
Total		37	\$3,422,928.17	100%	2	\$132,993.42		2
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	1	\$83,793.37	NA	0
	Unavailable	28	\$2,918,300.57	63.45%	1	\$59,510.68	NA	1
Total		43	\$4,599,376.39	100%	2	\$143,304.05		1

31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
Total			18	\$1,193,921.81	100%	0	\$0.00		0
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
Total			10	\$2,322,010.91	100%	0	\$0.00		0
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	1	\$170,716.84	NA	0
Total			93	\$17,730,583.94	100%	1	\$170,716.84		0
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
Total			14	\$2,234,761.21	100%	0	\$0.00		0
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0
Total			24	\$4,433,970.61	100%	0	\$0.00		0
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0
Total			45	\$6,655,641.23	100%	0	\$0.00		0
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0
Total			17	\$2,411,386.00	100%	0	\$0.00		0
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
Total			15	\$1,814,802.84	100%	0	\$0.00		0
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
Total			2	\$240,710.83	100%	0	\$0.00		0
31409YMK0		Unavailable	1	\$122,251.56	100%	0	\$0.00	NA	0
Total			1	\$122,251.56	100%	0	\$0.00		0
31409YML8		Unavailable	1	\$110,327.21	100%	0	\$0.00	NA	0
Total			1	\$110,327.21	100%	0	\$0.00		0
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0

Total			8	\$2,915,969.82	100%	0	\$0.00		0
31409YMT1	WASHINGTON MUTUAL BANK		6	\$436,366.66	90.09%	0	\$0.00	NA	0
	Unavailable		1	\$47,975.42	9.91%	0	\$0.00	NA	0
Total			7	\$484,342.08	100%	0	\$0.00		0
31409YMW4	Unavailable		9	\$1,144,202.48	100%	0	\$0.00	NA	0
Total			9	\$1,144,202.48	100%	0	\$0.00		0
31409YMX2	Unavailable		41	\$5,617,823.59	100%	0	\$0.00	NA	0
Total			41	\$5,617,823.59	100%	0	\$0.00		0
31409YMY0	Unavailable		86	\$14,746,736.41	100%	1	\$148,625.52	NA	1
Total			86	\$14,746,736.41	100%	1	\$148,625.52		1
31409YMZ7	Unavailable		102	\$15,419,864.26	100%	6	\$745,788.73	NA	3
Total			102	\$15,419,864.26	100%	6	\$745,788.73		3
31409YS40	NEXSTAR FINANCIAL CORPORATION		10	\$1,603,225.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0
31409YS57	NEXSTAR FINANCIAL CORPORATION		12	\$2,090,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,090,000.00	100%	0	\$0.00		0
31409YS65	NEXSTAR FINANCIAL CORPORATION		10	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0
31409YSM0	WELLS FARGO BANK, N.A.		25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
	Unavailable		27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0
31409YSN8	WELLS FARGO BANK, N.A.		137	\$24,344,904.43	57.33%	0	\$0.00	NA	0
	Unavailable		95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0
31409YSP3	WELLS FARGO BANK, N.A.		160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
	Unavailable		49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0

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31409YSQ1	WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
Total		140	\$26,371,037.42	100%	0	\$0.00		0
31409YSR9	WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
Total		72	\$13,234,124.54	100%	0	\$0.00		0
31409YSS7	WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
Total		25	\$4,365,652.94	100%	0	\$0.00		0
31409YST5	WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0
	Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
Total		18	\$3,234,413.30	100%	0	\$0.00		0
31409YU21	U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0
Total		10	\$899,100.00	100%	0	\$0.00		0
31409YU39	U.S. BANK N.A.	2	\$237,706.06	100%	0	\$0.00	NA	0
Total		2	\$237,706.06	100%	0	\$0.00		0
31409YU54	U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
Total		6	\$360,700.25	100%	0	\$0.00		0
31409YU62	U.S. BANK N.A.	1	\$144,297.42	100%	0	\$0.00	NA	0
Total		1	\$144,297.42	100%	0	\$0.00		0
31409YU70	U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
Total		1	\$94,440.20	100%	0	\$0.00		0
31409YU88	U.S. BANK N.A.	2	\$351,523.13	100%	0	\$0.00	NA	0
Total		2	\$351,523.13	100%	0	\$0.00		0
31409YU96	U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
Total		2	\$215,738.42	100%	0	\$0.00		0
31409YUW5	U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0
Total		26	\$2,968,872.89	100%	0	\$0.00		0
31409YUX3	U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0
Total		2	\$143,670.61	100%	0	\$0.00		0

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31409YUY1	U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0
Total		30	\$3,430,779.00	100%	0	\$0.00		0
31409YVA2	U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0
Total		6	\$868,599.20	100%	0	\$0.00		0
31409YVB0	U.S. BANK N.A.	1	\$107,886.17	100%	0	\$0.00	NA	0
Total		1	\$107,886.17	100%	0	\$0.00		0
31409YVD6	U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0
Total		7	\$575,744.11	100%	0	\$0.00		0
31409YVE4	U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0
Total		4	\$380,357.10	100%	0	\$0.00		0
31409YVF1	U.S. BANK N.A.	4	\$351,667.27	100%	0	\$0.00	NA	0
Total		4	\$351,667.27	100%	0	\$0.00		0
31409YVH7	U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0
Total		16	\$1,556,121.36	100%	0	\$0.00		0
31409YVJ3	U.S. BANK N.A.	3	\$252,821.76	100%	0	\$0.00	NA	0
Total		3	\$252,821.76	100%	0	\$0.00		0
31409YVK0	U.S. BANK N.A.	1	\$52,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,000.00	100%	0	\$0.00		0
31409YVL8	U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0
Total		3	\$285,238.83	100%	0	\$0.00		0
31409YVM6	U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0
Total		2	\$273,600.00	100%	0	\$0.00		0
31409YVN4	U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0
Total		5	\$553,918.34	100%	0	\$0.00		0
31409YVQ7	U.S. BANK N.A.	2	\$326,000.00	100%	0	\$0.00	NA	0
Total		2	\$326,000.00	100%	0	\$0.00		0
31409YVR5	U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0
Total		13	\$1,346,693.08	100%	0	\$0.00		0
31409YVS3	U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0
Total		6	\$632,177.66	100%	0	\$0.00		0

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31409YVT1	U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0
Total		5	\$555,223.43	100%	0	\$0.00		0
31409YVU8	U.S. BANK N.A.	1	\$109,123.52	100%	0	\$0.00	NA	0
Total		1	\$109,123.52	100%	0	\$0.00		0
31409YVV6	U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0
Total		1	\$88,099.77	100%	0	\$0.00		0
31409YVW4	U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0
Total		3	\$298,250.00	100%	0	\$0.00		0
31409YWK9	U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0
Total		3	\$263,126.37	100%	0	\$0.00		0
31409YWM5	U.S. BANK N.A.	2	\$206,292.50	100%	0	\$0.00	NA	0
Total		2	\$206,292.50	100%	0	\$0.00		0
31409YWN3	U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
Total		1	\$100,000.00	100%	0	\$0.00		0
31409YX28	STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
Total		23	\$3,180,499.03	100%	0	\$0.00		0
31409YX36	STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
Total		28	\$2,073,476.62	100%	0	\$0.00		0
31409YX51	Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
Total		3	\$818,392.81	100%	0	\$0.00		0
31409YX69	Unavailable	14	\$2,320,823.92	100%	1	\$127,958.12	NA	0
Total		14	\$2,320,823.92	100%	1	\$127,958.12		0
31409YX77	Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
Total		3	\$598,729.17	100%	0	\$0.00		0
31410A6Q4	Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
Total		3	\$725,595.97	100%	0	\$0.00		0
31410A6R2	Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
Total		3	\$531,385.06	100%	0	\$0.00		0
31410A6S0	Unavailable	10	\$2,338,425.00	100%	1	\$167,920.00	NA	1

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Total			10	\$2,338,425.00	100%	1	\$167,920.00		1	\$
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	
Total			6	\$974,129.04	100%	0	\$0.00		0	
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	
Total			7	\$1,424,640.00	100%	0	\$0.00		0	
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	
Total			7	\$1,347,952.55	100%	0	\$0.00		0	
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	1	\$202,730.18	NA	1	\$
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	
Total			19	\$3,685,572.00	100%	1	\$202,730.18		1	\$
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	
Total			29	\$5,467,872.90	100%	0	\$0.00		0	
31410A7B6		WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0	
Total			9	\$1,475,233.00	100%	0	\$0.00		0	
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	1	\$174,628.47	NA	0	
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0	
Total			11	\$1,882,386.99	100%	1	\$174,628.47		0	
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	
Total			15	\$3,289,616.00	100%	0	\$0.00		0	
31410A7E0		WACHOVIA MORTGAGE	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	
Total			7	\$1,522,373.01	100%	0	\$0.00		0	
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	1	\$408,500.00	NA	0	
Total			18	\$3,415,350.00	100%	1	\$408,500.00		0	
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0	
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0	
Total			13	\$1,191,149.33	100%	0	\$0.00		0	
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	1	\$110,359.35	NA	1	\$
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	
Total			65	\$14,481,630.41	100%	1	\$110,359.35		1	\$
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	
Total			44	\$9,663,652.00	100%	0	\$0.00		0	
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	
Total			59	\$14,879,642.99	100%	0	\$0.00		0	
31410ATD8		CHASE HOME FINANCE, LLC	25	\$6,271,746.07	98.78%	0	\$0.00	NA	0	
		Unavailable	1	\$77,524.57	1.22%	0	\$0.00	NA	0	
Total			26	\$6,349,270.64	100%	0	\$0.00		0	
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	1	\$200,000.00	NA	0	
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	
Total			49	\$13,968,049.98	100%	1	\$200,000.00		0	
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	
Total			42	\$9,668,056.98	100%	0	\$0.00		0	
31410ATG1		CHASE HOME FINANCE, LLC	14	\$3,483,395.00	69.93%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,498,100.00	30.07%	0	\$0.00	NA	0
Total			20	\$4,981,495.00	100%	0	\$0.00		0
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0
		Unavailable	25	\$5,355,832.24	50.85%	1	\$358,095.43	NA	1
Total			53	\$10,533,193.19	100%	1	\$358,095.43		1
31410BC28		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,755,000.00	71.86%	0	\$0.00	NA	0
		Unavailable	4	\$687,200.00	28.14%	0	\$0.00	NA	0
Total			17	\$2,442,200.00	100%	0	\$0.00		0
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
Total			10	\$2,171,326.80	100%	0	\$0.00		0
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
31410BCX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$730,000.00	100%	0	\$0.00	NA	0
Total			2	\$730,000.00	100%	0	\$0.00		0
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0
Total			17	\$2,334,546.91	100%	0	\$0.00		0
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0
Total			6	\$772,400.00	100%	0	\$0.00		0
31410BF74		THE BRANCH BANKING AND TRUST	7	\$740,000.00	53.16%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$652,017.36	46.84%	0	\$0.00	NA	0	
Total		10	\$1,392,017.36	100%	0	\$0.00		0	
31410L5P3	HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	
	Unavailable	37	\$9,548,466.60	95.26%	1	\$139,349.87	NA	1	\$
Total		39	\$10,023,666.60	100%	1	\$139,349.87		1	\$
31410L5Q1	Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,575,900.00	100%	0	\$0.00		0	
31410MAE0	Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	
Total		8	\$1,881,955.51	100%	0	\$0.00		0	
31410MAF7	Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	
Total		29	\$7,163,661.71	100%	0	\$0.00		0	
31410MAG5	Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	
Total		16	\$2,870,907.68	100%	0	\$0.00		0	
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0	
Total		8	\$1,663,388.80	100%	1	\$305,334.16		0	
31410MAK6	Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	
Total		17	\$3,523,477.25	100%	0	\$0.00		0	
31410MAM2	EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	
Total		14	\$3,304,577.21	100%	0	\$0.00		0	
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	
Total		79	\$15,750,721.18	100%	0	\$0.00		0	
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	1	\$67,387.28	NA	0	
Total		193	\$32,964,512.37	100%	1	\$67,387.28		0	
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	
Total		47	\$6,702,932.58	100%	0	\$0.00		0	
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	
Total		130	\$18,355,926.81	100%	0	\$0.00		0	

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31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	1	\$129,345.76	NA	0
Total		50	\$6,185,333.88	100%	1	\$129,345.76		0
31410MAT7	EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	1	\$227,600.54	NA	0
Total		32	\$4,531,838.82	100%	1	\$227,600.54		0
31410MAU4	EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	1	\$186,249.99	NA	0
Total		35	\$7,070,301.51	100%	1	\$186,249.99		0
31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0
Total		78	\$15,856,967.78	100%	0	\$0.00		0
31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0
Total		14	\$4,375,079.17	100%	0	\$0.00		0
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0
Total		111	\$33,823,450.02	100%	0	\$0.00		0
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0
Total		38	\$11,106,680.51	100%	0	\$0.00		0
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0
Total		28	\$2,480,301.39	100%	0	\$0.00		0
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0
Total		11	\$1,683,359.20	100%	0	\$0.00		0
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0
Total		304	\$41,942,821.51	100%	0	\$0.00		0
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0
	Unavailable	251	\$30,434,015.15	76.12%	1	\$148,835.21	NA	1

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Total			319	\$39,983,434.19	100%	1	\$148,835.21		1	\$
31410MEW6	Unavailable		24	\$2,447,226.29	100%	0	\$0.00	NA	0	
Total			24	\$2,447,226.29	100%	0	\$0.00		0	
31410MG38	Unavailable		13	\$2,741,392.24	100%	1	\$363,947.50	NA	0	
Total			13	\$2,741,392.24	100%	1	\$363,947.50		0	
31410MG46	Unavailable		15	\$3,326,905.60	100%	1	\$146,277.42	NA	0	
Total			15	\$3,326,905.60	100%	1	\$146,277.42		0	
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.		33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	
	Unavailable		29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	
Total			62	\$14,603,369.53	100%	0	\$0.00		0	
31410MG61	Unavailable		70	\$13,651,044.47	100%	0	\$0.00	NA	0	
Total			70	\$13,651,044.47	100%	0	\$0.00		0	
31410MG79	Unavailable		1,383	\$321,701,154.87	100%	44	\$11,157,473.61	NA	0	
Total			1,383	\$321,701,154.87	100%	44	\$11,157,473.61		0	
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.		3	\$608,700.00	0.6%	0	\$0.00	NA	0	
	Unavailable		437	\$100,144,974.71	99.4%	7	\$2,153,839.80	NA	0	
Total			440	\$100,753,674.71	100%	7	\$2,153,839.80		0	
31410MG95	Unavailable		217	\$50,759,388.39	100%	14	\$3,549,698.84	NA	1	\$
Total			217	\$50,759,388.39	100%	14	\$3,549,698.84		1	\$
31410MHA1	Unavailable		830	\$184,927,030.88	100%	25	\$5,736,183.75	NA	0	
Total			830	\$184,927,030.88	100%	25	\$5,736,183.75		0	
31410MHB9	Unavailable		922	\$200,178,998.40	100%	34	\$7,466,526.31	NA	0	
Total			922	\$200,178,998.40	100%	34	\$7,466,526.31		0	
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$372,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable		456	\$100,371,143.44	99.63%	17	\$3,573,772.16	NA	1	\$
Total			457	\$100,743,143.44	100%	17	\$3,573,772.16		1	\$
31410MHD5	Unavailable		238	\$50,712,061.81	100%	10	\$2,400,606.34	NA	0	
Total			238	\$50,712,061.81	100%	10	\$2,400,606.34		0	
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$133,000.00	0.19%	0	\$0.00	NA	0	

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		Unavailable	398	\$71,738,096.71	99.81%	4	\$736,147.98	NA	0	
Total			399	\$71,871,096.71	100%	4	\$736,147.98		0	
31410MHH6		Unavailable	396	\$69,420,463.43	100%	13	\$2,760,929.74	NA	0	
Total			396	\$69,420,463.43	100%	13	\$2,760,929.74		0	
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0	
Total			43	\$9,787,486.46	100%	0	\$0.00		0	
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	3	\$954,428.47	NA	1	\$
Total			77	\$16,802,026.22	100%	3	\$954,428.47		1	\$
31410MHN3		EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	1	\$245,999.87	NA	0	
Total			17	\$3,718,841.62	100%	1	\$245,999.87		0	
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	
Total			17	\$2,614,168.71	100%	0	\$0.00		0	
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	3	\$387,560.40	NA	1	\$
Total			36	\$4,497,705.97	100%	3	\$387,560.40		1	\$
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	
Total			21	\$3,488,726.21	100%	0	\$0.00		0	
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	1	\$243,097.51	NA	0	
Total			148	\$28,846,850.80	100%	1	\$243,097.51		0	
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	11	\$1,560,791.10	NA	8	\$1,
Total			281	\$44,218,761.75	100%	11	\$1,560,791.10		8	\$1,
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	2	\$436,988.97	NA	1	\$
Total			33	\$5,408,494.42	100%	2	\$436,988.97		1	\$
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	5	\$440,894.81	NA	5	\$
Total			47	\$6,755,369.32	100%	5	\$440,894.81		5	\$

31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	1	\$203,693.69	NA	0	
Total			13	\$2,178,873.79	100%	1	\$203,693.69		0	
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	3	\$378,125.68	NA	0	
Total			50	\$6,600,968.33	100%	3	\$378,125.68		0	
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	1	\$306,187.21	NA	1	\$
Total			20	\$2,493,222.26	100%	1	\$306,187.21		1	\$
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	
Total			32	\$11,687,225.14	100%	0	\$0.00		0	
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0	
Total			35	\$12,656,986.63	100%	0	\$0.00		0	
31410MJ43		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$15,592,093.82	100%	0	\$0.00	NA	0	
Total			43	\$15,592,093.82	100%	0	\$0.00		0	
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	1	\$127,313.32	NA	1	\$
Total			1,227	\$405,338,320.01	100%	1	\$127,313.32		1	\$
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	3	\$783,198.54	NA	0	
Total			1,293	\$463,964,162.67	100%	3	\$783,198.54		0	
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	7	\$2,567,253.45	NA	2	\$
Total			1,181	\$434,357,842.88	100%	7	\$2,567,253.45		2	\$
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	1	\$353,756.23	NA	0	
Total			157	\$51,891,406.38	100%	1	\$353,756.23		0	

31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	
Total			169	\$60,429,384.59	100%	0	\$0.00		0	
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	
Total			14	\$1,780,818.00	100%	0	\$0.00		0	
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	3	\$301,801.19	NA	2	\$
Total			82	\$7,905,138.38	100%	3	\$301,801.19		2	\$
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	
Total			53	\$16,438,874.58	100%	0	\$0.00		0	
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	
Total			53	\$15,145,623.19	100%	0	\$0.00		0	
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	
Total			58	\$16,665,522.57	100%	0	\$0.00		0	
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0	
Total			6	\$1,334,764.20	100%	0	\$0.00		0	
31410MJV3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$3,741,043.70	100%	0	\$0.00	NA	0	
Total			10	\$3,741,043.70	100%	0	\$0.00		0	
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	
Total			35	\$10,868,282.62	100%	0	\$0.00		0	
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	
Total			19	\$6,931,329.01	100%	0	\$0.00		0	

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31410MJY7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	1	\$304,370.65	NA	0	
Total		1,240	\$448,628,850.88	100%	1	\$304,370.65		0	
31410MJZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	
Total		65	\$21,370,730.58	100%	0	\$0.00		0	
31410MKA7	WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	
Total		123	\$39,043,234.88	100%	0	\$0.00		0	
31410MKB5	WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	3	\$882,870.58	NA	0	
Total		977	\$325,239,422.46	100%	3	\$882,870.58		0	
31410MKC3	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	
Total		64	\$19,326,073.11	100%	0	\$0.00		0	
31410MLB4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0	
Total		17	\$3,605,005.63	100%	0	\$0.00		0	
31410MLC2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	12	\$3,171,620.49	NA	5	\$1,
Total		310	\$74,485,392.12	100%	12	\$3,171,620.49		5	\$1,
31410MLD0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	3	\$978,414.27	NA	1	\$
Total		103	\$24,001,928.80	100%	3	\$978,414.27		1	\$
31410MLE8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	4	\$1,114,620.48	NA	1	\$
Total		93	\$20,716,479.16	100%	4	\$1,114,620.48		1	\$
31410MLF5		16	\$3,358,551.78	100%	1	\$213,429.95	NA	1	\$

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			16	\$3,358,551.78	100%	1	\$213,429.95		1	\$
31410MLG3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,715,912.29	100%	0	\$0.00	NA	0	
Total			10	\$2,715,912.29	100%	0	\$0.00		0	
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0	
Total			20	\$3,370,539.49	100%	0	\$0.00		0	
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0	
Total			68	\$11,585,629.29	100%	0	\$0.00		0	
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0	
Total			10	\$2,100,520.77	100%	0	\$0.00		0	
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0	
Total			23	\$1,359,487.60	100%	0	\$0.00		0	
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	1	\$321,807.23	NA	0	
Total			43	\$7,973,266.87	100%	1	\$321,807.23		0	
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0	
Total			14	\$1,054,415.08	100%	0	\$0.00		0	
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0	
Total			42	\$7,957,232.38	100%	0	\$0.00		0	
31410MLQ1		WASHINGTON MUTUAL MORTGAGE	378	\$74,086,740.89	100%	5	\$924,613.73	NA	2	\$

		SECURITIES CORP.								
Total			378	\$74,086,740.89	100%	5	\$924,613.73		2	\$
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	10	\$2,316,031.88	NA	3	\$
Total			622	\$127,145,052.23	100%	10	\$2,316,031.88		3	\$
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	1	\$65,104.50	NA	1	\$
Total			51	\$3,432,575.70	100%	1	\$65,104.50		1	\$
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	\$
Total			58	\$5,727,359.37	100%	0	\$0.00		0	\$
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	\$
Total			19	\$2,475,500.03	100%	0	\$0.00		0	\$
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	3	\$593,415.60	NA	0	\$
Total			63	\$16,083,298.05	100%	3	\$593,415.60		0	\$
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	1	\$217,761.69	NA	1	\$
Total			11	\$2,571,665.49	100%	1	\$217,761.69		1	\$
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,345,948.90	100%	0	\$0.00		0	\$
31410MLY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,659,950.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,659,950.43	100%	0	\$0.00		0	\$
31410MM23		Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0	\$
Total			152	\$10,364,331.23	100%	1	\$81,831.37		0	\$
31410MM31			4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0	
Total		192	\$18,811,812.48	100%	2	\$192,074.01		0	
31410MM49	LEHMAN BROTHERS HOLDINGS, INC.	1	\$173,656.21	0.93%	0	\$0.00	NA	0	
	Unavailable	80	\$18,475,164.35	99.07%	3	\$719,340.89	NA	0	
Total		81	\$18,648,820.56	100%	3	\$719,340.89		0	
31410MM56	LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0	
	Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	
Total		52	\$6,613,472.09	100%	0	\$0.00		0	
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	
Total		64	\$3,779,105.98	100%	0	\$0.00		0	
31410MM72	Unavailable	47	\$4,682,556.71	100%	1	\$98,359.50	NA	0	
Total		47	\$4,682,556.71	100%	1	\$98,359.50		0	
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	
Total		78	\$16,038,232.35	100%	0	\$0.00		0	
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	
	Unavailable	518	\$123,191,905.10	97.6%	7	\$1,433,955.67	NA	0	
Total		530	\$126,223,207.02	100%	7	\$1,433,955.67		0	
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	
Total		324	\$36,553,925.99	100%	0	\$0.00		0	
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	
	Unavailable	586	\$139,892,992.04	99.21%	12	\$3,416,447.63	NA	1	\$
Total		592	\$141,008,161.48	100%	12	\$3,416,447.63		1	\$
31410MMZ0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	
	Unavailable	311	\$40,807,057.69	97.87%	1	\$119,316.35	NA	0	
Total		318	\$41,693,280.01	100%	1	\$119,316.35		0	

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31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0
		Unavailable	512	\$119,680,187.40	95.81%	4	\$1,236,127.97	NA	0
Total			534	\$124,910,070.62	100%	4	\$1,236,127.97		0
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0
		Unavailable	380	\$78,561,861.91	99.28%	3	\$845,287.61	NA	0
Total			384	\$79,134,701.90	100%	3	\$845,287.61		0
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0
Total			14	\$1,596,621.09	100%	0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	2	\$152,614.30	NA	0
Total			26	\$1,784,796.31	100%	2	\$152,614.30		0
31410MNG1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0
Total			14	\$1,400,211.75	100%	0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	2	\$258,311.74	NA	1
Total			37	\$4,777,874.28	100%	2	\$258,311.74		1
31410MNL0		MORGAN STANLEY MORTGAGE CAPITAL	17	\$4,595,980.54	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			17	\$4,595,980.54	100%	0	\$0.00		0	
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0	
Total			18	\$3,425,505.93	100%	0	\$0.00		0	
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0	
Total			59	\$13,648,334.56	100%	0	\$0.00		0	
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0	
Total			16	\$1,559,636.37	100%	0	\$0.00		0	
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	3	\$713,295.82	NA	1	\$
Total			73	\$19,278,207.35	100%	3	\$713,295.82		1	\$
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0	
Total			19	\$5,257,858.82	100%	0	\$0.00		0	
31410MNS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,520,063.66	100%	1	\$150,660.75	NA	0	
Total			24	\$5,520,063.66	100%	1	\$150,660.75		0	
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0	
		CROWN MORTGAGE	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0	

	COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
	EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	1	\$244,812.19	NA	0
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	417	\$92,688,889.93	41.36%	3	\$588,858.96	NA	0
Total		1,033	\$224,143,158.56	100%	4	\$833,671.15		0
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0
		5	\$826,932.72	0.1%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	1	\$174,323.61	NA	0	
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	5	\$1,330,385.33	NA	1	\$
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	2	\$578,184.57	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	2	\$160,282.61	NA	0	
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	

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		Unavailable	1,389	\$282,197,109.29	33.62%	15	\$3,288,469.83	NA	7	\$1,
Total			4,182	\$838,946,518.70	100%	25	\$5,531,645.95		8	\$1,
31371MT49		AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	9	\$1,447,443.93	NA	4	\$
		HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	1	\$76,468.00	NA	1	\$
		M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	1	\$167,448.99	NA	1	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	
		NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	1	\$164,134.03	NA	0	
		PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	3	\$483,014.35	NA	0	
		RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	1	\$246,733.38	NA	1	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	
	Unavailable	549	\$82,943,304.78	39.45%	6	\$1,358,195.27	NA	2	\$
Total		1,325	\$210,286,880.32	100%	22	\$3,943,437.95		9	\$1,
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	1	\$173,243.42	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	
		2	\$462,000.00	0.19%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	
Total		1,435	\$246,652,493.46	100%	2	\$316,104.59		0	
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	1	\$105,148.78	NA	1	\$
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0
	Unavailable	1,186	\$172,490,028.37	52.16%	3	\$401,515.93	NA	2
Total		2,325	\$330,716,106.96	100%	4	\$506,664.71		3
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0
		1	\$33,596.53	0.17%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	
Total		116	\$19,980,708.41	100%	0	\$0.00		0	
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0	
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0	
Total		20	\$5,122,959.05	100%	0	\$0.00		0	
31371MU39	WASHINGTON MUTUAL BANK	1	\$155,644.99	6.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,277,046.20	93.6%	0	\$0.00	NA	0	
Total		12	\$2,432,691.19	100%	0	\$0.00		0	
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	
Total		64	\$11,000,195.27	100%	0	\$0.00		0	
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	
Total		9	\$1,530,144.17	100%	0	\$0.00		0	
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	
Total		23	\$2,265,716.36	100%	0	\$0.00		0	
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0
CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0
Total		391	\$58,857,177.46	100%	0	\$0.00		0
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0
		1	\$40,000.00	0.1%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	
Total		329	\$38,456,461.32	100%	0	\$0.00		0	
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	
Total		356	\$42,229,098.45	100%	0	\$0.00		0	
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	
		2	\$258,403.91	0.53%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0	
Total		460	\$48,899,094.81	100%	0	\$0.00		0	
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	1	\$194,552.12	NA	0	
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	3	\$628,825.19	NA	1	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	1	\$243,083.37	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	
	Unavailable	352	\$60,072,032.00	62.65%	16	\$1,908,502.69	NA	6	\$
Total		599	\$95,870,077.11	100%	21	\$2,974,963.37		8	\$1,
31371MUJ4	HomeBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	
Total		7	\$1,349,450.00	100%	0	\$0.00		0	
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	6	\$1,540,286.34	NA	4	\$1,
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,038	\$256,251,677.40	83.6%	23	\$5,921,459.63	NA	9	\$2,
Total		1,249	\$306,477,556.81	100%	29	\$7,461,745.97		13	\$3,
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	4	\$1,039,731.45	NA	1	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	1	\$264,000.00	NA	0	
	Unavailable	339	\$74,310,702.12	76.44%	12	\$3,016,752.23	NA	1	\$
Total		440	\$97,211,966.12	100%	17	\$4,320,483.68		2	\$
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	1	\$415,512.18	NA	1	\$
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	
Total		68	\$16,818,589.30	100%	1	\$415,512.18		1	\$
31371MUN5		1	\$212,720.00	4.58%	0	\$0.00	NA	0	

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		GMAC MORTGAGE CORPORATION								
		HOME BANC MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0	
		Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0	
Total			19	\$4,640,817.54	100%	0	\$0.00		0	
31371MUP0		BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	
		EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	1	\$67,870.71	NA	0	
		INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	
		REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	
		Unavailable	286	\$33,227,409.75	56.08%	1	\$155,278.61	NA	1	\$
Total			512	\$59,255,560.63	100%	2	\$223,149.32		1	\$
31371MUQ8		COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	
			8	\$391,901.40	5.83%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	
Total		86	\$6,723,868.31	100%	0	\$0.00		0	
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	
Total		7	\$1,521,835.73	100%	0	\$0.00		0	
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	1	\$50,713.72	NA	1	
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	
Total		18	\$1,803,912.48	100%	1	\$50,713.72		1	
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	
Total		302	\$55,701,741.49	100%	0	\$0.00		0	
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	
Total		7	\$1,150,418.30	100%	0	\$0.00		0	
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	
Total		23	\$3,550,563.47	100%	0	\$0.00		0	
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0
Total		436	\$34,837,158.03	100%	0	\$0.00		0
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	
		Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	
Total			147	\$30,667,186.50	100%	0	\$0.00		0	
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	
		Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	
Total			10	\$2,687,000.00	100%	0	\$0.00		0	
31371MUZ8		WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	1	\$113,306.00	NA	1	\$
		Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0	
Total			14	\$2,587,204.66	100%	1	\$113,306.00		1	\$
31371MVH7		FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	
		Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	
Total			15	\$1,035,661.08	100%	0	\$0.00		0	
31371MVK0		GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,436,178.86	57.49%	0	\$0.00	NA	0	
		Unavailable	6	\$1,633,601.65	38.55%	0	\$0.00	NA	0	
Total			18	\$4,237,700.51	100%	0	\$0.00		0	
31371MVM6		PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0	
Total			5	\$1,531,463.63	100%	0	\$0.00		0	
31371MVN4		PULTE MORTGAGE, L.L.C.	5	\$1,385,636.00	100%	0	\$0.00	NA	0	
Total			5	\$1,385,636.00	100%	0	\$0.00		0	
31371MVP9		PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0	
Total			6	\$1,388,749.00	100%	0	\$0.00		0	
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	2	\$387,700.00	NA	1	\$
		Unavailable	48	\$10,557,793.00	71.23%	2	\$450,834.74	NA	1	\$
Total			68	\$14,822,501.00	100%	4	\$838,534.74		2	\$
31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	
			3	\$533,573.15	2.35%	1	\$85,970.19	NA	0	

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	
	Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	
Total		141	\$22,691,394.91	100%	1	\$85,970.19		0	
31371QK31	Unavailable	2	\$269,086.15	100%	0	\$0.00	NA	0	
Total		2	\$269,086.15	100%	0	\$0.00		0	
31371QK49	CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	
	Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	
Total		7	\$804,550.46	100%	0	\$0.00		0	
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	
Total		9	\$1,543,494.80	100%	0	\$0.00		0	
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	
Total		8	\$2,268,025.59	100%	0	\$0.00		0	
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0
Total			8	\$1,665,888.89	100%	0	\$0.00		0
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0
Total			25	\$2,539,357.07	100%	0	\$0.00		0
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0
Total			5	\$417,189.75	100%	0	\$0.00		0
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0
Total			7	\$836,511.45	100%	0	\$0.00		0
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0
Total			5	\$654,021.97	100%	0	\$0.00		0
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0
Total			3	\$282,239.74	100%	0	\$0.00		0
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0
		Unavailable	4	\$647,456.16	75.43%	1	\$221,927.72	NA	1
Total			6	\$858,358.96	100%	1	\$221,927.72		1
31371QKS6		Unavailable	3	\$358,243.51	100%	0	\$0.00	NA	0
Total			3	\$358,243.51	100%	0	\$0.00		0
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0
Total			7	\$1,748,018.81	100%	0	\$0.00		0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0

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Total			27	\$4,053,741.91	100%	0	\$0.00		0
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0
31371QLA4		Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
Total			2	\$223,561.77	100%	0	\$0.00		0
31371QLB2		CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0
		Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0
Total			2	\$279,742.39	100%	0	\$0.00		0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0
Total			8	\$1,260,377.49	100%	0	\$0.00		0
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
Total			11	\$1,888,624.79	100%	0	\$0.00		0

31371QLH9	WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
	Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0
Total		6	\$1,115,874.31	100%	0	\$0.00		0
31371QLJ5	CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
	Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0
Total		11	\$1,499,854.48	100%	0	\$0.00		0
31371QLL0	CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0
Total		18	\$1,763,184.04	100%	0	\$0.00		0
31371QLM8	CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0
Total		13	\$1,755,963.68	100%	0	\$0.00		0
31371QLP1	CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0
	Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0
Total		7	\$1,171,694.59	100%	0	\$0.00		0
31371QLQ9	BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0
	CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
	Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
Total		14	\$2,296,044.48	100%	1	\$116,284.32		0
31371QLR7	Unavailable	1	\$157,178.06	100%	0	\$0.00	NA	0
Total		1	\$157,178.06	100%	0	\$0.00		0
31371QLS5	Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0
Total		2	\$158,529.84	100%	0	\$0.00		0

31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0
Total		9	\$1,386,287.74	100%	0	\$0.00		0
31371QLW6	AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0
Total		23	\$2,452,109.92	100%	0	\$0.00		0
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0
Total		4	\$535,720.00	100%	0	\$0.00		0
31381JMA7	Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0
Total		1	\$1,196,869.73	100%	0	\$0.00		0
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0
Total		6	\$1,642,810.50	100%	0	\$0.00		0
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0
Total		13	\$1,411,461.47	100%	0	\$0.00		0
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0
Total		30	\$6,497,164.52	100%	0	\$0.00		0
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0
Total		41	\$8,465,665.54	100%	0	\$0.00		0
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0
Total		12	\$1,765,930.30	100%	0	\$0.00		0
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0
Total		26	\$4,166,012.89	100%	0	\$0.00		0

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31390WYU0		PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0
Total			9	\$2,053,178.68	100%	0	\$0.00		0
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0
Total			7	\$1,058,876.61	100%	0	\$0.00		0
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0
Total			10	\$1,521,245.20	100%	0	\$0.00		0
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0
Total			6	\$1,502,856.44	100%	0	\$0.00		0
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0
Total			17	\$3,998,050.00	100%	0	\$0.00		0
31406JTB6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0
Total			102	\$24,986,329.86	100%	0	\$0.00		0
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0
Total			113	\$23,670,192.16	100%	0	\$0.00		0
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0
Total			55	\$9,558,360.99	100%	0	\$0.00		0
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0
Total			15	\$1,228,542.21	100%	0	\$0.00		0
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	2	\$260,731.86	19.89%	0	\$0.00	NA	0

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		SAVINGS BANK								
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	
Total			12	\$1,310,972.17	100%	0	\$0.00		0	
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	
		Unavailable	75	\$14,519,833.25	68.15%	9	\$1,660,142.56	NA	6	\$1,
Total			113	\$21,305,165.36	100%	9	\$1,660,142.56		6	\$1,
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	1	\$119,565.49	NA	1	\$
		Unavailable	27	\$5,727,617.55	37.85%	3	\$655,718.41	NA	1	\$
Total			79	\$15,133,773.02	100%	4	\$775,283.90		2	\$
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	
Total			6	\$803,556.72	100%	0	\$0.00		0	
31406RQG3		Unavailable	17	\$3,136,171.11	100%	1	\$197,087.84	NA	1	\$
Total			17	\$3,136,171.11	100%	1	\$197,087.84		1	\$
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	1	\$133,799.87	NA	0	
Total			64	\$13,903,110.23	100%	1	\$133,799.87		0	
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	
Total			32	\$5,162,860.64	100%	0	\$0.00		0	
31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	
Total			9	\$2,344,741.54	100%	0	\$0.00		0	
31406RQM0		USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0	
Total			12	\$2,410,752.52	100%	0	\$0.00		0	
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	
Total			9	\$1,871,002.65	100%	0	\$0.00		0	
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	
Total			7	\$1,162,559.57	100%	0	\$0.00		0	
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0	
Total			10	\$1,342,117.97	100%	0	\$0.00		0	
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	

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Total			45	\$11,571,575.08	100%	0	\$0.00		0
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	1	\$181,984.08	NA	0
Total			34	\$7,524,410.08	100%	1	\$181,984.08		0
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	2	\$342,758.65	NA	1
Total			17	\$4,360,950.00	100%	2	\$342,758.65		1
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0
Total			10	\$1,765,371.37	100%	0	\$0.00		0
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0
Total			26	\$5,871,973.80	100%	0	\$0.00		0
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0
Total			9	\$2,008,708.00	100%	0	\$0.00		0
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0
Total			10	\$2,283,623.00	100%	0	\$0.00		0
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	1	\$131,465.53	NA	0
Total			78	\$13,526,138.59	100%	1	\$131,465.53		0
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0
Total			11	\$1,782,866.36	100%	0	\$0.00		0
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	1	\$150,198.32	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	2	\$429,755.34	NA	1
		Unavailable	56	\$12,792,539.00	40.61%	1	\$311,690.35	NA	0
Total			131	\$31,495,746.38	100%	4	\$891,644.01		1
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	1	\$61,120.75	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0
		1	\$64,938.32	0.18%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL	4	\$238,478.91	0.65%	0	\$0.00	NA	0	

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$62,544.77	0.17%	0	\$0.00	NA	0

ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	

	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	1	\$59,627.41	NA	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$170,937.04	0.46%	0	\$0.00	NA	0

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$255,498.20	0.69%	0	\$0.00	NA	0

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	
	Unavailable	99	\$6,583,092.10	17.38%	1	\$25,586.91	NA	1	
Total		576	\$37,085,547.00	100%	3	\$146,335.07		1	
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	
		7	\$703,352.28	1.23%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
		1	\$100,910.88	0.18%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$109,103.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0

CHANNEL								
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	
	3	\$276,900.00	0.48%	0	\$0.00	NA	0	

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0
		7	\$652,716.02	1.14%	1	\$90,206.98	NA	0

	ORNLFEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
		1	\$94,400.00	0.16%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0
	Unavailable	144	\$14,075,655.04	24.39%	1	\$90,064.70	NA	1
Total		591	\$57,477,137.00	100%	2	\$180,271.68		1
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0
EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0
HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0
Total		352	\$41,184,267.05	100%	0	\$0.00		0
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0
		1	\$130,678.86	0.2%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0
		1	\$147,569.69	0.23%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0
		1	\$125,886.09	0.19%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0
	Unavailable	95	\$12,833,380.90	19.61%	1	\$144,166.89	NA	1
Total		478	\$64,793,834.00	100%	2	\$284,432.57		1
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0
Total		57	\$15,581,244.52	100%	0	\$0.00		0
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0
Total		40	\$8,727,149.00	100%	0	\$0.00		0
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0
		2	\$492,000.00	0.18%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	2	\$538,555.56	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
		1	\$369,215.92	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0
	FULTON BANK	2	\$537,020.17	0.2%	1	\$274,761.24	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	1	\$145,747.15	NA	0
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	1	\$349,014.28	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0
		2	\$500,000.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	
	Unavailable	214	\$48,360,678.90	17.6%	2	\$560,882.92	NA	1	\$
Total		1,190	\$269,841,324.00	100%	7	\$1,868,961.15		1	\$
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	
Total		57	\$12,915,758.57	100%	0	\$0.00		0	
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	
Total		37	\$8,327,097.71	100%	0	\$0.00		0	

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	
		WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	
		Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	
Total			66	\$3,214,945.63	100%	0	\$0.00		0	
31407HWE2		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	1	\$107,253.67	NA	1	\$
		BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	
Total			13	\$1,272,378.22	100%	1	\$107,253.67		1	\$
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0
Total		24	\$5,794,349.55	100%	0	\$0.00		0
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0
Total		20	\$2,529,581.59	100%	0	\$0.00		0
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	1	\$53,738.82	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0
Total		32	\$3,036,078.97	100%	1	\$53,738.82		0

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	
Total			24	\$4,915,442.27	100%	0	\$0.00		0	
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	1	\$216,834.29	NA	1	\$
Total			63	\$11,868,085.18	100%	1	\$216,834.29		1	\$
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	
		DU ONLY NA - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	

	MORTGAGE SERVICES							
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0

FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0
		1	\$57,707.47	0.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	
	Unavailable	70	\$4,309,031.86	22.89%	3	\$167,087.04	NA	1	
Total		309	\$18,651,086.00	100%	3	\$167,087.04		1	
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0
	Unavailable	51	\$4,901,934.16	33.85%	2	\$197,019.06	NA	0
Total		150	\$14,466,189.20	100%	2	\$197,019.06		0
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	22	\$2,554,380.77	33.34%	1	\$111,403.56	NA	1	\$
Total		66	\$7,661,097.16	100%	1	\$111,403.56		1	\$
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0
Total		97	\$13,251,641.48	100%	0	\$0.00		0
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0
Total		8	\$2,096,446.70	100%	0	\$0.00		0
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	1	\$279,846.08	NA	1
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0
Total		12	\$2,676,580.91	100%	1	\$279,846.08		1
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0	
	EVERBANK	1	\$365,707.32	9.24%	1	\$357,112.84	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	1	\$251,542.64	NA	1	\$
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	
Total		18	\$3,958,648.26	100%	2	\$608,655.48		1	\$
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	1	\$186,834.11	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	
Total		35	\$7,897,681.02	100%	1	\$186,834.11		0	
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	1	\$182,341.04	NA	1	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0	

	PARK								
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0	
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0	
Total		96	\$22,014,992.08	100%	1	\$182,341.04		1	\$
31407HWV4	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0	
Total		8	\$1,717,695.00	100%	0	\$0.00		0	

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31407HWW2		ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	1	\$70,587.89	NA	0
		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0
		Unavailable	101	\$5,884,607.80	62.35%	1	\$68,403.81	NA	0
Total			158	\$9,383,914.00	100%	2	\$138,991.70		0
31407HWX0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	1	\$96,288.77	NA	1
		Unavailable	40	\$3,826,425.21	54.99%	3	\$270,222.95	NA	3
Total			72	\$6,957,855.11	100%	4	\$366,511.72		4
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0
Total			40	\$4,716,425.15	100%	0	\$0.00		0
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0
Total			40	\$5,389,345.15	100%	0	\$0.00		0
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,301,375.72	49.1%	1	\$68,586.72	NA	0
Total			89	\$4,638,377.00	100%	1	\$68,586.72		0

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31407HX35	ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	1	\$163,469.32	NA	0
	Unavailable	23	\$3,165,486.60	39.08%	1	\$163,438.16	NA	1
Total		60	\$8,101,819.06	100%	2	\$326,907.48		1
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0
		3	\$184,365.08	2.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0
Total		73	\$7,519,119.94	100%	0	\$0.00		0
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0
Total		44	\$3,327,854.90	100%	0	\$0.00		0
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0

	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0
Total		38	\$3,427,202.97	100%	0	\$0.00		0
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0
Total		45	\$5,142,334.19	100%	0	\$0.00		0
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$40,703.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$237,000.00	1.12%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0
Total		174	\$21,221,808.23	100%	0	\$0.00		0
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0

	LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	
Total		27	\$4,644,888.19	100%	0	\$0.00		0	
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	
	Unavailable	146	\$9,290,459.12	47.65%	2	\$77,591.85	NA	0	
Total		308	\$19,489,454.59	100%	2	\$77,591.85		0	
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	
		53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	1	\$88,062.27	NA	1	
		Unavailable	130	\$12,759,499.00	52.95%	4	\$392,045.03	NA	2	\$
Total			246	\$24,095,111.12	100%	5	\$480,107.30		3	\$
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	1	\$106,431.36	NA	0	
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	1	\$99,543.44	NA	1	
		Unavailable	76	\$8,953,765.07	54%	1	\$138,870.99	NA	1	\$
Total			142	\$16,582,523.92	100%	3	\$344,845.79		2	\$
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	1	\$140,751.61	NA	0	
		Unavailable	88	\$11,849,344.93	40.98%	4	\$496,851.25	NA	3	\$
Total			213	\$28,916,294.75	100%	5	\$637,602.86		3	\$
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	
Total			17	\$5,825,826.60	100%	0	\$0.00		0	
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	
Total			12	\$2,136,665.63	100%	0	\$0.00		0	

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31407HXH4	ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	2	\$338,583.29	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0
	Unavailable	246	\$59,461,508.92	43.2%	1	\$211,896.50	NA	0
Total		582	\$137,640,184.76	100%	3	\$550,479.79		0
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0
Total		62	\$3,935,048.92	100%	0	\$0.00		0
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0
		1	\$85,416.90	1.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	
Total		75	\$7,296,489.18	100%	0	\$0.00		0	
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	1	\$346,237.90	NA	0
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0
S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0
UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$45,219,819.18	27.59%	1	\$146,823.35	NA	1	\$
Total		722	\$164,057,395.66	100%	2	\$493,061.25		1	\$
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	
Total		108	\$7,447,963.00	100%	0	\$0.00		0	
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	1	\$103,571.79	NA	1	\$
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	
Total		84	\$8,400,405.47	100%	1	\$103,571.79		1	\$
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	
Total		141	\$18,312,616.48	100%	0	\$0.00		0	
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	5	\$1,403,121.16	NA	2	\$
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	
Total		525	\$134,633,990.93	100%	5	\$1,403,121.16		2	\$
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0
Total		83	\$13,172,040.06	100%	0	\$0.00		0
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0
Total		38	\$5,319,289.12	100%	0	\$0.00		0
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0
		1	\$64,771.69	0.57%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0
Total		197	\$11,271,553.61	100%	0	\$0.00		0
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0

	INC.							
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0
FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0
	3	\$356,737.67	1.52%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA	0

	SERVICES								
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0	
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0	
Total		207	\$23,475,441.75	100%	0	\$0.00		0	
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0	

ASSOCIATION								
BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0
Total		165	\$36,999,717.94	100%	0	\$0.00		0
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0
Total		81	\$4,796,740.72	100%	0	\$0.00		0
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0
Total		138	\$24,194,776.54	100%	0	\$0.00		0

31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0
		1	\$62,400.00	0.72%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0
Total		155	\$8,678,115.00	100%	0	\$0.00		0
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0
		1	\$148,299.15	0.88%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0
		1	\$348,846.95	2.06%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.								
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	
		1	\$144,000.00	0.85%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	
Total		107	\$16,935,811.95	100%	0	\$0.00		0	
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	
Total		43	\$7,261,332.30	100%	0	\$0.00		0	
31407HYB6	BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00	NA	0
	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09	2.03%	0	\$0.00	NA	0
	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$356,350.00	8.3%	0	\$0.00	NA	0
	Unavailable	1	\$99,898.04	2.32%	0	\$0.00	NA	0
Total		24	\$4,291,087.27	100%	0	\$0.00		0
31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11	25.18%	0	\$0.00	NA	0
	PARK BANK	1	\$83,200.00	2.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$264,329.52	8.17%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$114,893.49	3.54%	0	\$0.00	NA	0
Total		19	\$3,236,504.14	100%	0	\$0.00		0

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31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0

Total			69	\$19,889,027.78	100%	0	\$0.00		0
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	

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	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
Total		35	\$10,719,392.46	100%	0	\$0.00		0
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0
Total		10	\$2,359,638.75	100%	0	\$0.00		0
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
	Unavailable	221	\$36,928,486.80	90.33%	7	\$1,760,113.08	NA	3
Total		238	\$40,883,540.64	100%	7	\$1,760,113.08		3
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0
	Unavailable	57	\$10,742,235.93	94.14%	4	\$665,194.75	NA	4
Total		61	\$11,411,112.27	100%	4	\$665,194.75		4
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	1	\$302,847.70	NA	0
	Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0
Total		43	\$7,656,826.70	100%	1	\$302,847.70		0
31407LEQ6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,577,669.63	93.25%	0	\$0.00	NA	0
Total		14	\$2,764,359.34	100%	0	\$0.00		0

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31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
Total		25	\$3,177,396.07	100%	0	\$0.00		0
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0
Total		15	\$1,177,017.30	100%	0	\$0.00		0
31407RN26	CHASE HOME FINANCE	5	\$1,252,876.76	100%	0	\$0.00	NA	0
Total		5	\$1,252,876.76	100%	0	\$0.00		0
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0
Total		14	\$2,425,967.07	100%	0	\$0.00		0
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0
Total		5	\$1,032,017.13	100%	0	\$0.00		0
31407RNY6	CHASE HOME FINANCE	5	\$1,008,430.47	100%	0	\$0.00	NA	0
Total		5	\$1,008,430.47	100%	0	\$0.00		0
31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0
Total		7	\$1,592,833.17	100%	0	\$0.00		0
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0
Total		33	\$5,657,676.76	100%	0	\$0.00		0
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0
Total		26	\$3,646,596.77	100%	0	\$0.00		0
31407Y3L1	CITIMORTGAGE, INC.	4	\$1,259,843.10	86.31%	0	\$0.00	NA	0
	Unavailable	1	\$199,770.59	13.69%	0	\$0.00	NA	0
Total		5	\$1,459,613.69	100%	0	\$0.00		0
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0
	Unavailable	93	\$21,463,779.64	35.73%	1	\$312,590.17	NA	0
Total		259	\$60,076,033.59	100%	1	\$312,590.17		0

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31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0
Total		31	\$2,127,112.07	100%	0	\$0.00		0
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0
Total		52	\$5,123,133.02	100%	0	\$0.00		0
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0
	Unavailable	251	\$76,517,683.68	94.85%	2	\$709,398.21	NA	1
Total		266	\$80,675,976.22	100%	2	\$709,398.21		1
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0
	Unavailable	493	\$32,724,496.14	79.43%	2	\$117,147.75	NA	2
Total		626	\$41,199,805.39	100%	2	\$117,147.75		2
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0
	Unavailable	530	\$52,369,264.24	82.85%	3	\$314,058.13	NA	2
Total		641	\$63,211,425.17	100%	3	\$314,058.13		2
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	62	\$16,606,788.02	97.88%	1	\$190,057.34	NA	1
Total		64	\$16,966,788.02	100%	1	\$190,057.34		1
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0
Total		102	\$26,250,537.87	100%	0	\$0.00		0
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0
	Unavailable	200	\$52,538,836.08	79.73%	1	\$179,023.59	NA	0
Total		257	\$65,898,892.08	100%	1	\$179,023.59		0
31407Y3W7	CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0
	Unavailable	60	\$15,071,128.47	98.73%	4	\$869,567.52	NA	1
Total		61	\$15,264,728.47	100%	4	\$869,567.52		1
31407YWS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0
Total		10	\$2,215,487.16	100%	0	\$0.00		0
31407YWT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0
Total		37	\$8,849,015.52	100%	0	\$0.00		0

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31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0
Total			26	\$3,397,120.25	100%	0	\$0.00		0
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0
Total			19	\$3,983,241.08	100%	0	\$0.00		0
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0
Total			17	\$3,205,760.03	100%	0	\$0.00		0
31408F4N6		Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0
Total			7	\$1,624,164.08	100%	0	\$0.00		0
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0
Total			162	\$44,959,118.94	100%	0	\$0.00		0
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0
Total			16	\$1,888,100.00	100%	0	\$0.00		0
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0
Total			75	\$5,576,391.25	100%	0	\$0.00		0
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	1	\$74,245.07	NA	0
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0
Total			66	\$4,731,544.43	100%	1	\$74,245.07		0
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0
Total			18	\$1,171,622.57	100%	0	\$0.00		0
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0
Total			11	\$1,039,604.19	100%	0	\$0.00		0

31408FLR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0
	Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0
Total		13	\$1,623,511.92	100%	0	\$0.00		0
31408FLS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0
Total		9	\$1,044,305.78	100%	0	\$0.00		0
31408FLT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0
Total		31	\$4,438,900.00	100%	0	\$0.00		0
31408FLU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0
Total		18	\$2,587,580.23	100%	0	\$0.00		0
31408FLV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0
Total		29	\$3,588,294.46	100%	0	\$0.00		0
31408FLW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0
Total		15	\$2,309,572.90	100%	0	\$0.00		0
31408FLX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0
Total		41	\$5,485,230.98	100%	0	\$0.00		0
31408FLY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0
	Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0
Total		86	\$12,618,531.71	100%	0	\$0.00		0

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31408FLZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0
Total		20	\$2,906,515.00	100%	0	\$0.00		0
31408GVH7	FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	2	\$517,444.84	NA	0
	Unavailable	323	\$81,300,427.47	91.96%	1	\$235,773.39	NA	0
Total		351	\$88,407,178.14	100%	3	\$753,218.23		0
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	1	\$192,147.84	NA	1
	Unavailable	63	\$15,906,039.58	93.86%	1	\$253,341.10	NA	0
Total		67	\$16,947,410.98	100%	2	\$445,488.94		1
31408GVK0	FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	0
	Unavailable	27	\$6,620,280.74	94.96%	1	\$248,001.06	NA	0
Total		28	\$6,971,780.74	100%	1	\$248,001.06		0
31408GVL8	Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0
Total		41	\$10,395,916.10	100%	0	\$0.00		0
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0
	Unavailable	39	\$6,702,095.44	97.91%	1	\$129,894.44	NA	0
Total		40	\$6,845,395.44	100%	1	\$129,894.44		0
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0
	Unavailable	44	\$10,385,813.58	93.36%	1	\$195,657.29	NA	0
Total		47	\$11,124,813.58	100%	1	\$195,657.29		0
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0
	Unavailable	80	\$13,078,022.61	89.04%	2	\$305,953.45	NA	0
Total		90	\$14,687,539.91	100%	2	\$305,953.45		0
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0
Total		73	\$19,887,713.42	100%	0	\$0.00		0
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0
Total		78	\$21,140,255.84	100%	0	\$0.00		0
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0
Total		50	\$10,738,076.91	100%	0	\$0.00		0
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0

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Total			165	\$11,387,317.19	100%	0	\$0.00		0
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	
	Unavailable	82	\$11,022,602.97	95.52%	2	\$275,664.61	NA	1	
Total		86	\$11,538,989.78	100%	2	\$275,664.61		1	
31408GVV6	FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	
	Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	
Total		102	\$13,342,838.03	100%	0	\$0.00		0	
31408GW60	FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	
	Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	
Total		169	\$37,294,478.51	100%	0	\$0.00		0	
31408GW78	FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	
	Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	
Total		133	\$17,394,439.61	100%	0	\$0.00		0	
31408GW86	FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	
	Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	
Total		75	\$19,479,620.21	100%	0	\$0.00		0	
31408GW94	FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	
	Unavailable	74	\$19,507,669.94	92.86%	3	\$784,083.59	NA	0	
Total		79	\$21,007,870.62	100%	3	\$784,083.59		0	
31408GXA0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	
	Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	
Total		77	\$17,916,892.85	100%	0	\$0.00		0	
31408GXB8	FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	
	Unavailable	78	\$21,373,633.05	94.48%	3	\$854,296.18	NA	2	
Total		83	\$22,623,412.69	100%	3	\$854,296.18		2	
31408GXC6	FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	
	Unavailable	56	\$14,653,377.72	96.33%	1	\$219,893.98	NA	1	
Total		58	\$15,211,677.72	100%	1	\$219,893.98		1	
31408GXD4	FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	
	Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	
Total		99	\$16,180,310.22	100%	0	\$0.00		0	
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	
	Unavailable	88	\$20,202,115.32	96.58%	2	\$416,150.69	NA	0	
Total		91	\$20,916,916.81	100%	2	\$416,150.69		0	

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31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0
Total		26	\$3,859,363.71	100%	0	\$0.00		0
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0
Total		72	\$10,984,286.53	100%	0	\$0.00		0
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0
Total		81	\$15,151,915.58	100%	0	\$0.00		0
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0
Total		99	\$19,651,072.46	100%	0	\$0.00		0
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	2	\$154,496.65	NA	1
Total		283	\$48,710,403.89	100%	2	\$154,496.65		1
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0
Total		28	\$3,797,448.75	100%	0	\$0.00		0
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0
Total		163	\$29,687,433.46	100%	0	\$0.00		0
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0
Total		172	\$30,257,572.74	100%	0	\$0.00		0
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0
Total		206	\$36,748,514.65	100%	0	\$0.00		0
31408HS89	CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0
Total		22	\$5,078,561.55	100%	0	\$0.00		0
31408HS97	CHASE HOME FINANCE	75	\$13,145,901.89	100%	5	\$581,408.70	NA	2
Total		75	\$13,145,901.89	100%	5	\$581,408.70		2
31408HUI2	CHASE HOME FINANCE	15	\$4,192,645.00	100%	0	\$0.00	NA	0

Total			15	\$4,192,645.00	100%	0	\$0.00		0	
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	2	\$510,664.12	NA	1	\$
Total			21	\$5,299,092.00	100%	2	\$510,664.12		1	\$
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	
Total			20	\$4,181,889.93	100%	0	\$0.00		0	
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	
Total			17	\$1,627,870.47	100%	0	\$0.00		0	
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	
Total			20	\$2,560,407.67	100%	0	\$0.00		0	
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	
Total			30	\$3,011,437.61	100%	0	\$0.00		0	
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	
Total			8	\$1,490,250.57	100%	0	\$0.00		0	
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	3	\$824,164.90	NA	2	\$
		Unavailable	533	\$138,312,571.93	31.6%	1	\$168,139.44	NA	0	
Total			1,708	\$437,636,711.21	100%	4	\$992,304.34		2	\$
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	3	\$826,366.18	NA	1	\$
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	
Total			658	\$172,266,639.69	100%	3	\$826,366.18		1	\$
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	8	\$2,099,525.63	NA	5	\$1,
		Unavailable	137	\$38,166,492.68	21.05%	2	\$624,915.01	NA	0	
Total			681	\$181,346,001.01	100%	10	\$2,724,440.64		5	\$1,
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	

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		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	
Total			60	\$3,795,633.73	100%	0	\$0.00		0	
31408XR28		REGIONS BANK	47	\$6,292,429.66	78.59%	2	\$233,348.77	NA	2	\$
		Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	
Total			60	\$8,006,607.03	100%	2	\$233,348.77		2	\$
31408XR36		REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	
		Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	
Total			73	\$7,266,864.22	100%	0	\$0.00		0	
31408XR44		REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	
		Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	
Total			70	\$9,096,715.57	100%	0	\$0.00		0	
31408XR51		REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	
		Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	
Total			63	\$8,232,672.76	100%	0	\$0.00		0	
31408XR69		REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	
		Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	
Total			69	\$8,920,945.45	100%	0	\$0.00		0	
31408XR85		REGIONS BANK	40	\$9,084,077.14	76.37%	1	\$169,033.95	NA	1	\$
		Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0	
Total			53	\$11,894,520.28	100%	1	\$169,033.95		1	\$
31408XR93		REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	
		Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	
Total			63	\$14,724,563.62	100%	0	\$0.00		0	
31408XRP7		REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	
Total			9	\$1,500,977.75	100%	0	\$0.00		0	
31408XRQ5		REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	
		Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	
Total			70	\$4,087,144.19	100%	0	\$0.00		0	
31408XRR3		REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	
		Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	
Total			47	\$5,201,345.49	100%	0	\$0.00		0	
31408XRS1		REGIONS BANK	9	\$1,388,633.72	66.98%	1	\$194,897.81	NA	0	
		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	
Total			15	\$2,073,290.17	100%	1	\$194,897.81		0	

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31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0
Total		70	\$6,947,817.19	100%	0	\$0.00		0
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0
	Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0
Total		65	\$4,271,757.75	100%	0	\$0.00		0
31408XRV4	REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0
Total		57	\$3,567,991.31	100%	0	\$0.00		0
31408XRY8	REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0
	Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0
Total		63	\$3,894,035.32	100%	0	\$0.00		0
31408XRZ5	REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0
	Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0
Total		56	\$5,512,272.95	100%	0	\$0.00		0
31408XSA9	REGIONS BANK	63	\$14,888,465.67	95.38%	1	\$145,373.67	NA	0
	Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0
Total		67	\$15,609,188.00	100%	1	\$145,373.67		0
31409C4W2	NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0
Total		41	\$10,127,458.37	100%	0	\$0.00		0
31409C4X0	NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	1	\$188,502.68	NA	0
Total		50	\$10,033,800.30	100%	1	\$188,502.68		0
31409C4Y8	NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0
Total		40	\$10,071,421.78	100%	0	\$0.00		0
31409C4Z5	NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0
Total		35	\$10,097,531.78	100%	0	\$0.00		0
31409C5A9	NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	1	\$331,076.68	NA	0
Total		28	\$10,045,463.24	100%	1	\$331,076.68		0
31409C5B7	NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	0

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Total			23	\$9,107,793.78	100%	0	\$0.00		0
31409C5C5		NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0
Total			7	\$2,102,438.31	100%	0	\$0.00		0
31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	1	\$345,360.33	NA	0
Total			42	\$10,198,983.16	100%	1	\$345,360.33		0
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0
Total			27	\$2,737,906.72	100%	0	\$0.00		0
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
Total			15	\$1,898,832.91	100%	0	\$0.00		0
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0
Total			30	\$2,056,589.25	100%	0	\$0.00		0
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0
Total			6	\$1,550,062.58	100%	0	\$0.00		0
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0
Total			132	\$13,050,305.65	100%	0	\$0.00		0
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$11,132,675.23	89.52%	1	\$413,698.46	NA	0
Total			46	\$12,436,205.23	100%	1	\$413,698.46		0
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	1	\$317,235.49	NA	1
		Unavailable	46	\$12,836,760.49	87.6%	1	\$274,020.47	NA	0
Total			51	\$14,654,136.21	100%	2	\$591,255.96		1
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0
Total			39	\$10,230,317.65	100%	0	\$0.00		0
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0
		Unavailable	155	\$20,377,547.43	92.6%	2	\$251,186.29	NA	1
Total			168	\$22,006,812.65	100%	2	\$251,186.29		1

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31409C5Q4	FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
	Unavailable	46	\$13,277,014.73	91.32%	2	\$688,002.23	NA	1
Total		49	\$14,539,595.19	100%	2	\$688,002.23		1
31409C5R2	Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0
Total		6	\$1,703,280.00	100%	0	\$0.00		0
31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0
Total		44	\$10,282,379.51	100%	0	\$0.00		0
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0
	Unavailable	64	\$18,084,893.95	94.12%	4	\$1,036,536.89	NA	1
Total		68	\$19,213,878.95	100%	4	\$1,036,536.89		1
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0
Total		4	\$1,139,242.60	100%	0	\$0.00		0
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0
	Unavailable	118	\$15,357,513.76	90.29%	3	\$377,486.75	NA	2
Total		131	\$17,008,600.80	100%	3	\$377,486.75		2
31409C5Y7	FLAGSTAR BANK, FSB	3	\$535,000.00	9.5%	0	\$0.00	NA	0
	Unavailable	21	\$5,093,705.00	90.5%	1	\$320,000.00	NA	0
Total		24	\$5,628,705.00	100%	1	\$320,000.00		0
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0
Total		133	\$33,175,374.01	100%	0	\$0.00		0
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0
Total		16	\$3,756,979.99	100%	0	\$0.00		0
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0
	Unavailable	79	\$16,370,376.41	96.22%	2	\$526,329.63	NA	0
Total		83	\$17,013,526.41	100%	2	\$526,329.63		0
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0
	Unavailable	69	\$11,159,551.38	93.19%	2	\$338,271.17	NA	2
Total		74	\$11,974,701.38	100%	2	\$338,271.17		2
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0
	Unavailable	80	\$8,029,585.66	91.99%	1	\$86,225.63	NA	0
Total		87	\$8,728,285.66	100%	1	\$86,225.63		0

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31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	1	\$62,409.44	NA	0
	Unavailable	130	\$8,418,683.36	89.59%	4	\$220,252.52	NA	0
Total		146	\$9,396,673.36	100%	5	\$282,661.96		0
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0
	Unavailable	98	\$9,532,482.16	91.47%	1	\$85,158.46	NA	1
Total		107	\$10,421,554.15	100%	1	\$85,158.46		1
31409C6J9	FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0
	Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0
Total		34	\$5,502,013.49	100%	0	\$0.00		0
31409C6K6	Unavailable	13	\$3,252,260.00	100%	1	\$374,603.58	NA	0
Total		13	\$3,252,260.00	100%	1	\$374,603.58		0
31409C6L4	FLAGSTAR BANK, FSB	1	\$218,000.00	3.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,492,249.23	96.75%	0	\$0.00	NA	0
Total		28	\$6,710,249.23	100%	0	\$0.00		0
31409C6M2	Unavailable	27	\$3,535,419.24	100%	1	\$114,425.44	NA	0
Total		27	\$3,535,419.24	100%	1	\$114,425.44		0
31409C6N0	FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0
	Unavailable	95	\$23,209,689.29	94.41%	2	\$407,253.03	NA	1
Total		100	\$24,583,189.29	100%	2	\$407,253.03		1
31409C6P5	FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	0
	Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	0
Total		33	\$8,383,442.39	100%	0	\$0.00		0
31409C6Q3	Unavailable	21	\$5,574,570.64	100%	1	\$349,058.64	NA	1
Total		21	\$5,574,570.64	100%	1	\$349,058.64		1
31409C6R1	Unavailable	10	\$2,425,141.18	100%	0	\$0.00	NA	0
Total		10	\$2,425,141.18	100%	0	\$0.00		0
31409C6S9	FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0
Total		12	\$1,872,541.25	100%	0	\$0.00		0
31409C6T7	FLAGSTAR BANK, FSB	4	\$657,550.00	16.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,315,653.63	83.45%	0	\$0.00	NA	0
Total		24	\$3,973,203.63	100%	0	\$0.00		0
31409C6U4	FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0

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	Unavailable	60	\$7,854,785.70	89.42%	0	\$0.00	NA	0
Total		67	\$8,784,035.70	100%	0	\$0.00		0
31409C6V2	FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0
	Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0
Total		26	\$2,521,300.00	100%	0	\$0.00		0
31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0
Total		46	\$2,990,085.00	100%	0	\$0.00		0
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0
Total		41	\$7,494,224.35	100%	0	\$0.00		0
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0
Total		22	\$2,232,887.22	100%	0	\$0.00		0
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0
	Unavailable	40	\$9,924,191.17	96.77%	2	\$414,849.45	NA	0
Total		42	\$10,255,391.17	100%	2	\$414,849.45		0
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0
Total		9	\$1,467,046.25	100%	0	\$0.00		0
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0
Total		8	\$1,156,327.52	100%	0	\$0.00		0
31409CU45	Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0
Total		6	\$1,037,360.48	100%	0	\$0.00		0
31409CU52	Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0
Total		7	\$1,046,642.18	100%	0	\$0.00		0
31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0
Total		12	\$1,048,879.21	100%	0	\$0.00		0
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0
Total		10	\$1,151,909.00	100%	0	\$0.00		0
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0

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		Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0
Total			14	\$1,259,350.45	100%	0	\$0.00		0
31409CU94		CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0
		Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0
Total			6	\$1,052,648.99	100%	0	\$0.00		0
31409CV28		CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0
		Unavailable	575	\$79,424,063.29	85.36%	4	\$553,595.88	NA	1
Total			673	\$93,051,317.15	100%	4	\$553,595.88		1
31409CV36		CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0
		Unavailable	330	\$38,842,964.43	83.16%	2	\$223,957.48	NA	1
Total			396	\$46,708,539.70	100%	2	\$223,957.48		1
31409CV44		CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0
		Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0
Total			235	\$70,282,985.16	100%	0	\$0.00		0
31409CV51		CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	3	\$787,451.03	NA	0
		Unavailable	1,668	\$446,404,465.44	88.24%	16	\$4,189,503.34	NA	8
Total			1,893	\$505,892,972.27	100%	19	\$4,976,954.37		8
31409CV69		CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0
		Unavailable	984	\$225,270,397.85	85.09%	5	\$1,351,696.44	NA	3
Total			1,158	\$264,739,466.14	100%	5	\$1,351,696.44		3
31409CV77		CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0
		Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0
Total			47	\$10,229,020.70	100%	0	\$0.00		0
31409CV85		CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0
		Unavailable	1,038	\$260,804,612.22	94.16%	1	\$212,258.05	NA	1
Total			1,105	\$276,977,735.81	100%	1	\$212,258.05		1
31409CV93		CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0
		Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0
Total			299	\$77,470,321.14	100%	0	\$0.00		0
31409CVA0		CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0
Total			18	\$2,376,603.02	100%	0	\$0.00		0
31409CVB8		Unavailable	10	\$1,203,436.84	100%	0	\$0.00	NA	0
Total			10	\$1,203,436.84	100%	0	\$0.00		0

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31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0
Total		6	\$1,307,984.99	100%	0	\$0.00		0
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,718.72	76.62%	1	\$294,660.40	NA	1
Total		15	\$2,565,508.08	100%	1	\$294,660.40		1
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0
Total		6	\$1,001,607.64	100%	0	\$0.00		0
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0
Total		11	\$1,140,067.08	100%	0	\$0.00		0
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0
Total		10	\$1,191,630.09	100%	0	\$0.00		0
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0
	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0
Total		11	\$1,022,614.36	100%	0	\$0.00		0
31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0
Total		9	\$1,023,530.62	100%	0	\$0.00		0
31409CVL6	Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
Total		11	\$1,066,542.86	100%	0	\$0.00		0
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0
Total		130	\$9,297,273.74	100%	0	\$0.00		0
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0
Total		43	\$10,456,269.98	100%	0	\$0.00		0
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
	Unavailable	120	\$12,007,890.61	82.89%	1	\$86,656.44	NA	0
Total		145	\$14,486,201.68	100%	1	\$86,656.44		0
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
	Unavailable	1,409	\$354,732,614.66	91.09%	7	\$1,716,606.90	NA	4

Total			1,552	\$389,438,446.76	100%	7	\$1,716,606.90		4	\$1,
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0		
	Unavailable	447	\$27,165,374.98	98.72%	2	\$132,206.09	NA	1		
Total		453	\$27,516,341.59	100%	2	\$132,206.09		1		
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0		
	Unavailable	225	\$21,961,278.71	97.19%	6	\$612,040.73	NA	3		\$
Total		231	\$22,595,426.51	100%	6	\$612,040.73		3		\$
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0		
	Unavailable	217	\$25,553,011.20	96.86%	4	\$465,845.31	NA	1		\$
Total		224	\$26,380,440.55	100%	4	\$465,845.31		1		\$
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	1	\$131,871.96	NA	1		\$
	Unavailable	164	\$22,441,270.61	95.36%	3	\$422,566.11	NA	2		\$
Total		172	\$23,533,066.48	100%	4	\$554,438.07		3		\$
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0		
	Unavailable	41	\$12,092,358.06	93.38%	1	\$174,890.67	NA	0		
Total		44	\$12,950,132.32	100%	1	\$174,890.67		0		
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0		
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0		
Total		53	\$11,162,053.68	100%	0	\$0.00		0		
31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0		
	Unavailable	445	\$108,288,538.72	98.39%	16	\$3,855,127.49	NA	9		\$2,
Total		452	\$110,064,657.39	100%	16	\$3,855,127.49		9		\$2,
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0		
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0		
Total		39	\$9,443,871.67	100%	0	\$0.00		0		
31409CVZ5	Unavailable	33	\$6,996,014.77	100%	3	\$753,046.38	NA	2		\$
Total		33	\$6,996,014.77	100%	3	\$753,046.38		2		\$
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0		
	Unavailable	261	\$68,441,843.77	84.14%	3	\$815,185.38	NA	1		\$
Total		315	\$81,338,032.59	100%	3	\$815,185.38		1		\$
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0		
	Unavailable	400	\$96,425,555.68	96.42%	10	\$2,576,650.30	NA	3		\$
Total		413	\$100,002,312.06	100%	10	\$2,576,650.30		3		\$

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31409CWC5	Unavailable	18	\$1,044,294.43	100%	2	\$103,223.50	NA	2	\$
Total		18	\$1,044,294.43	100%	2	\$103,223.50		2	\$
31409CWD3	Unavailable	30	\$6,512,293.94	100%	1	\$134,914.70	NA	1	\$
Total		30	\$6,512,293.94	100%	1	\$134,914.70		1	\$
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0	
	Unavailable	80	\$4,671,683.67	87.05%	2	\$100,193.50	NA	1	
Total		94	\$5,366,753.63	100%	2	\$100,193.50		1	
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	
Total		168	\$15,686,713.85	100%	0	\$0.00		0	
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0	
Total		8	\$1,818,584.87	100%	0	\$0.00		0	
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	
Total		14	\$1,267,235.85	100%	0	\$0.00		0	
31409DC43	Unavailable	12	\$2,806,996.80	100%	0	\$0.00	NA	0	
Total		12	\$2,806,996.80	100%	0	\$0.00		0	
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0	
Total		24	\$3,827,946.73	100%	0	\$0.00		0	
31409DC68	Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0	
Total		5	\$1,321,690.73	100%	0	\$0.00		0	
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0	
Total		13	\$2,668,141.92	100%	0	\$0.00		0	
31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	
Total		9	\$1,854,716.95	100%	0	\$0.00		0	
31409DCY7	Unavailable	9	\$1,449,504.47	100%	0	\$0.00	NA	0	
Total		9	\$1,449,504.47	100%	0	\$0.00		0	
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	
Total		13	\$1,476,007.73	100%	0	\$0.00		0	
31409DDA8	Unavailable	15	\$1,455,196.82	100%	1	\$93,399.67	NA	0	
Total		15	\$1,455,196.82	100%	1	\$93,399.67		0	
31409DDC4	Unavailable	13	\$2,046,129.50	100%	2	\$510,844.16	NA	0	

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Total			13	\$2,046,129.50	100%	2	\$510,844.16		0
31409DDD2	Unavailable		22	\$6,808,332.88	100%	1	\$178,239.85	NA	0
Total			22	\$6,808,332.88	100%	1	\$178,239.85		0
31409EQD6	Unavailable		6	\$867,677.05	100%	0	\$0.00	NA	0
Total			6	\$867,677.05	100%	0	\$0.00		0
31409FR26	Unavailable		32	\$8,543,668.00	100%	0	\$0.00	NA	0
Total			32	\$8,543,668.00	100%	0	\$0.00		0
31409FR34	Unavailable		35	\$7,615,136.00	100%	1	\$172,000.00	NA	0
Total			35	\$7,615,136.00	100%	1	\$172,000.00		0
31409FR42	Unavailable		7	\$1,432,790.16	100%	0	\$0.00	NA	0
Total			7	\$1,432,790.16	100%	0	\$0.00		0
31409FR59	Unavailable		37	\$6,687,220.32	100%	0	\$0.00	NA	0
Total			37	\$6,687,220.32	100%	0	\$0.00		0
31409FR67	Unavailable		27	\$5,162,996.57	100%	0	\$0.00	NA	0
Total			27	\$5,162,996.57	100%	0	\$0.00		0
31409FR75	Unavailable		8	\$2,328,116.85	100%	0	\$0.00	NA	0
Total			8	\$2,328,116.85	100%	0	\$0.00		0
31409FR83	Unavailable		51	\$9,783,903.59	100%	0	\$0.00	NA	0
Total			51	\$9,783,903.59	100%	0	\$0.00		0
31409FR91	Unavailable		21	\$1,326,424.12	100%	1	\$53,610.54	NA	0
Total			21	\$1,326,424.12	100%	1	\$53,610.54		0
31409FRT7	Unavailable		7	\$1,352,843.56	100%	0	\$0.00	NA	0
Total			7	\$1,352,843.56	100%	0	\$0.00		0
31409FRU4	Unavailable		63	\$14,760,029.35	100%	4	\$1,217,572.95	NA	1
Total			63	\$14,760,029.35	100%	4	\$1,217,572.95		1
31409FRV2	Unavailable		24	\$1,987,517.31	100%	1	\$79,661.60	NA	1
Total			24	\$1,987,517.31	100%	1	\$79,661.60		1
31409FRW0	Unavailable		18	\$2,322,975.28	100%	0	\$0.00	NA	0
Total			18	\$2,322,975.28	100%	0	\$0.00		0
31409FRX8	Unavailable		17	\$4,178,349.32	100%	1	\$211,544.23	NA	0

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Total			17	\$4,178,349.32	100%	1	\$211,544.23		0	
31409FRY6	Unavailable		63	\$15,796,889.70	100%	3	\$843,704.85	NA	2	\$
Total			63	\$15,796,889.70	100%	3	\$843,704.85		2	\$
31409FRZ3	Unavailable		15	\$2,457,391.95	100%	2	\$227,347.27	NA	2	\$
Total			15	\$2,457,391.95	100%	2	\$227,347.27		2	\$
31409FSA7	Unavailable		11	\$1,097,533.39	100%	0	\$0.00	NA	0	
Total			11	\$1,097,533.39	100%	0	\$0.00		0	
31409FSB5	Unavailable		12	\$1,661,835.03	100%	1	\$140,271.47	NA	0	
Total			12	\$1,661,835.03	100%	1	\$140,271.47		0	
31409FSC3	Unavailable		18	\$3,744,931.47	100%	2	\$336,669.02	NA	1	\$
Total			18	\$3,744,931.47	100%	2	\$336,669.02		1	\$
31409FSD1	Unavailable		13	\$1,170,062.60	100%	0	\$0.00	NA	0	
Total			13	\$1,170,062.60	100%	0	\$0.00		0	
31409FUG1	Unavailable		17	\$1,628,633.24	100%	0	\$0.00	NA	0	
Total			17	\$1,628,633.24	100%	0	\$0.00		0	
31409FUH9	Unavailable		20	\$4,541,950.22	100%	0	\$0.00	NA	0	
Total			20	\$4,541,950.22	100%	0	\$0.00		0	
31409FUJ5	Unavailable		20	\$1,731,785.56	100%	0	\$0.00	NA	0	
Total			20	\$1,731,785.56	100%	0	\$0.00		0	
31409FUK2	Unavailable		8	\$2,085,477.97	100%	0	\$0.00	NA	0	
Total			8	\$2,085,477.97	100%	0	\$0.00		0	
31409G5U6	GMAC MORTGAGE CORPORATION		19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	
	Unavailable		19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	
Total			38	\$10,038,621.85	100%	0	\$0.00		0	
31409G5V4	GMAC MORTGAGE CORPORATION		37	\$7,533,481.91	30.13%	1	\$177,426.56	NA	1	\$
	Unavailable		92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	
Total			129	\$25,004,600.26	100%	1	\$177,426.56		1	\$
31409G5W2	GMAC MORTGAGE CORPORATION		15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	
	Unavailable		34	\$6,744,541.55	66.97%	1	\$386,731.29	NA	1	\$
Total			49	\$10,071,213.02	100%	1	\$386,731.29		1	\$

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31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0
Total		50	\$10,043,021.50	100%	0	\$0.00		0
31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0
Total		13	\$3,196,645.86	100%	0	\$0.00		0
31409G5Z5	GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0
	Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0
Total		29	\$7,833,518.96	100%	0	\$0.00		0
31409G6A9	GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0
	Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0
Total		10	\$2,240,252.00	100%	0	\$0.00		0
31409G6D3	GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
	Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0
Total		6	\$1,265,520.67	100%	0	\$0.00		0
31409G6E1	GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
	Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0
Total		122	\$29,020,205.45	100%	0	\$0.00		0
31409G6F8	GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,654,008.88	85.3%	1	\$118,892.77	NA	1
Total		15	\$1,939,066.51	100%	1	\$118,892.77		1
31409G6G6	GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0
	Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0
Total		167	\$32,032,232.33	100%	0	\$0.00		0
31409G6H4	GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
	Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0
Total		76	\$7,659,102.38	100%	0	\$0.00		0

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31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0
Total			154	\$20,532,346.23	100%	0	\$0.00		0
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
Total			240	\$16,498,992.90	100%	0	\$0.00		0
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0
Total			188	\$48,883,899.06	100%	0	\$0.00		0
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0
Total			190	\$49,109,500.11	100%	0	\$0.00		0
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	1	\$202,298.52	NA	0
Total			154	\$38,062,592.39	100%	1	\$202,298.52		0
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	1	\$97,070.45	NA	1
Total			217	\$21,518,404.58	100%	1	\$97,070.45		1
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0
		Unavailable	174	\$23,139,048.49	61.94%	1	\$140,252.17	NA	1
Total			283	\$37,355,250.66	100%	1	\$140,252.17		1
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0
Total			219	\$35,756,904.76	100%	0	\$0.00		0
31409G6T8		GMAC MORTGAGE	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	101	\$6,410,771.58	52.27%	1	\$54,527.45	NA	0	
Total			192	\$12,263,639.01	100%	1	\$54,527.45		0	
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	
		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	
Total			28	\$8,389,306.78	100%	0	\$0.00		0	
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	
		Unavailable	58	\$5,577,234.98	35.57%	1	\$87,476.90	NA	0	
Total			160	\$15,677,928.88	100%	1	\$87,476.90		0	
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	1	\$251,500.36	NA	0	
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	
Total			193	\$49,037,693.05	100%	1	\$251,500.36		0	
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	
		Unavailable	96	\$25,059,983.03	52.69%	1	\$209,486.24	NA	1	\$
Total			180	\$47,562,825.08	100%	1	\$209,486.24		1	\$
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	
Total			190	\$48,930,233.28	100%	0	\$0.00		0	
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	
		Unavailable	149	\$37,235,355.48	75.31%	2	\$513,939.72	NA	1	\$
Total			196	\$49,444,381.14	100%	2	\$513,939.72		1	\$
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	2	\$258,434.57	NA	2	\$
		Unavailable	82	\$10,522,520.04	41.23%	1	\$132,272.67	NA	0	
Total			197	\$25,518,716.12	100%	3	\$390,707.24		2	\$
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	1	\$156,498.77	NA	1	\$
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0	
Total			91	\$14,917,151.02	100%	1	\$156,498.77		1	\$
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	1	\$183,571.76	NA	1	\$

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		Unavailable	69	\$17,265,622.71	39.75%	1	\$249,072.08	NA	1	\$
Total			174	\$43,440,626.56	100%	2	\$432,643.84		2	\$
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	1	\$195,069.30	NA	1	\$
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	
Total			202	\$44,689,277.02	100%	1	\$195,069.30		1	\$
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	1	\$314,984.33	NA	0	
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	
Total			84	\$18,844,533.78	100%	1	\$314,984.33		0	
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	
Total			188	\$48,698,025.91	100%	0	\$0.00		0	
31409G7G5		GMAC MORTGAGE CORPORATION	2	\$553,059.60	44.74%	0	\$0.00	NA	0	
		Unavailable	6	\$682,991.43	55.26%	0	\$0.00	NA	0	
Total			8	\$1,236,051.03	100%	0	\$0.00		0	
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	
Total			67	\$11,334,642.59	100%	0	\$0.00		0	
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	
Total			159	\$24,241,166.62	100%	0	\$0.00		0	
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	
Total			166	\$18,165,983.34	100%	0	\$0.00		0	
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	
		Unavailable	9	\$921,291.40	29.68%	1	\$166,118.74	NA	0	
Total			47	\$3,104,571.24	100%	1	\$166,118.74		0	
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0	
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0	

Total			6	\$1,153,457.59	100%	0	\$0.00		0
31409GF68	CITIMORTGAGE, INC.		8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
	Unavailable		126	\$34,418,476.28	93.55%	0	\$0.00	NA	0
Total			134	\$36,790,576.28	100%	0	\$0.00		0
31409GF76	CITIMORTGAGE, INC.		3	\$660,828.69	13.29%	0	\$0.00	NA	0
	Unavailable		17	\$4,311,633.42	86.71%	0	\$0.00	NA	0
Total			20	\$4,972,462.11	100%	0	\$0.00		0
31409GF84	CITIMORTGAGE, INC.		2	\$278,000.00	3.39%	0	\$0.00	NA	0
	Unavailable		72	\$7,925,725.68	96.61%	0	\$0.00	NA	0
Total			74	\$8,203,725.68	100%	0	\$0.00		0
31409GF92	CITIMORTGAGE, INC.		6	\$658,800.00	6.62%	0	\$0.00	NA	0
	Unavailable		77	\$9,299,728.21	93.38%	0	\$0.00	NA	0
Total			83	\$9,958,528.21	100%	0	\$0.00		0
31409GGA8	CITIMORTGAGE, INC.		7	\$2,026,000.00	3.27%	0	\$0.00	NA	0
	Unavailable		235	\$59,858,085.29	96.73%	1	\$166,485.16	NA	0
Total			242	\$61,884,085.29	100%	1	\$166,485.16		0
31409GGB6	CITIMORTGAGE, INC.		35	\$9,422,956.24	6.81%	0	\$0.00	NA	0
	Unavailable		467	\$129,039,721.46	93.19%	1	\$351,960.48	NA	0
Total			502	\$138,462,677.70	100%	1	\$351,960.48		0
31409GGC4	Unavailable		146	\$41,310,291.38	100%	1	\$416,000.00	NA	0
Total			146	\$41,310,291.38	100%	1	\$416,000.00		0
31409GGD2	Unavailable		23	\$4,029,925.90	100%	0	\$0.00	NA	0
Total			23	\$4,029,925.90	100%	0	\$0.00		0
31409GGE0	CITIMORTGAGE, INC.		1	\$182,000.00	2.63%	0	\$0.00	NA	0
	Unavailable		38	\$6,734,906.88	97.37%	0	\$0.00	NA	0
Total			39	\$6,916,906.88	100%	0	\$0.00		0
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC		10	\$2,114,359.00	100%	1	\$233,507.44	NA	0
Total			10	\$2,114,359.00	100%	1	\$233,507.44		0
31409H2B9	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,146,610.00	100%	0	\$0.00	NA	0
Total			8	\$1,146,610.00	100%	0	\$0.00		0
31409H2C7	Unavailable		15	\$3,292,331.00	100%	0	\$0.00	NA	0
Total			15	\$3,292,331.00	100%	0	\$0.00		0

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31409H2D5	Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0
Total		12	\$1,980,290.00	100%	0	\$0.00		0
31409H2E3	Unavailable	11	\$2,259,900.00	100%	0	\$0.00	NA	0
Total		11	\$2,259,900.00	100%	0	\$0.00		0
31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0
Total		7	\$1,199,730.00	100%	0	\$0.00		0
31409H6J8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0
Total		56	\$7,474,942.77	100%	0	\$0.00		0
31409H6K5	NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0
Total		22	\$2,957,146.69	100%	0	\$0.00		0
31409H6L3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0
	Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0
Total		20	\$2,893,070.65	100%	0	\$0.00		0
31409H6M1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0
	Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0
Total		11	\$2,085,912.16	100%	0	\$0.00		0
31409H6P4	GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0
Total		5	\$1,490,544.58	100%	0	\$0.00		0
31409H6Q2	GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	1	\$159,710.02	NA	0
	Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0
Total		20	\$4,400,901.00	100%	1	\$159,710.02		0
31409HAA2	GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0
	Unavailable	32	\$4,513,725.61	63.17%	1	\$323,245.94	NA	1
Total		46	\$7,145,877.87	100%	1	\$323,245.94		1
31409HAB0	GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0

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		Unavailable	92	\$12,656,581.81	79.38%	2	\$319,849.36	NA	2	\$
Total			118	\$15,944,433.62	100%	2	\$319,849.36		2	\$
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,845,550.09	86.84%	3	\$323,361.64	NA	3	\$
Total			73	\$11,337,809.30	100%	3	\$323,361.64		3	\$
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	1	\$198,921.68	NA	1	\$
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$
Total			55	\$9,139,794.42	100%	1	\$198,921.68		1	\$
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$
Total			18	\$1,952,497.03	100%	0	\$0.00		0	\$
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$
		Unavailable	141	\$35,725,444.66	91.06%	1	\$282,644.37	NA	0	\$
Total			157	\$39,233,773.39	100%	1	\$282,644.37		0	\$
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,416,811.09	79.65%	1	\$131,337.85	NA	0	\$
Total			205	\$26,887,998.18	100%	1	\$131,337.85		0	\$
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$
Total			145	\$23,549,979.77	100%	0	\$0.00		0	\$
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$
		Unavailable	138	\$36,334,892.32	74.15%	2	\$576,559.68	NA	2	\$
Total			188	\$49,005,143.43	100%	2	\$576,559.68		2	\$
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	1	\$174,833.92	NA	0	\$
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$
Total			200	\$48,584,772.86	100%	1	\$174,833.92		0	\$
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$

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Total			21	\$5,188,009.08	100%	0	\$0.00		0
31409HAN4	GMAC MORTGAGE CORPORATION		3	\$1,045,275.99	6.19%	0	\$0.00	NA	0
	Unavailable		60	\$15,853,546.38	93.81%	0	\$0.00	NA	0
Total			63	\$16,898,822.37	100%	0	\$0.00		0
31409HAP9	GMAC MORTGAGE CORPORATION		16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
	Unavailable		120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
Total			136	\$32,615,040.58	100%	0	\$0.00		0
31409HAQ7	GMAC MORTGAGE CORPORATION		3	\$424,895.04	6.12%	0	\$0.00	NA	0
	Unavailable		31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
Total			34	\$6,939,928.15	100%	0	\$0.00		0
31409HAR5	GMAC MORTGAGE CORPORATION		5	\$623,806.07	31.08%	0	\$0.00	NA	0
	Unavailable		15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
Total			20	\$2,007,090.07	100%	0	\$0.00		0
31409HAS3	GMAC MORTGAGE CORPORATION		4	\$476,123.70	40.41%	0	\$0.00	NA	0
	Unavailable		8	\$701,963.53	59.59%	0	\$0.00	NA	0
Total			12	\$1,178,087.23	100%	0	\$0.00		0
31409HAT1	GMAC MORTGAGE CORPORATION		3	\$261,277.10	22.72%	0	\$0.00	NA	0
	Unavailable		6	\$888,557.26	77.28%	0	\$0.00	NA	0
Total			9	\$1,149,834.36	100%	0	\$0.00		0
31409HAU8	GMAC MORTGAGE CORPORATION		10	\$806,181.97	55.42%	0	\$0.00	NA	0
	Unavailable		8	\$648,571.74	44.58%	0	\$0.00	NA	0
Total			18	\$1,454,753.71	100%	0	\$0.00		0
31409HAV6	GMAC MORTGAGE CORPORATION		12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
	Unavailable		149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
Total			161	\$38,021,429.72	100%	0	\$0.00		0
31409HB29	Unavailable		39	\$2,041,764.18	100%	1	\$55,771.51	NA	1
Total			39	\$2,041,764.18	100%	1	\$55,771.51		1
31409HB37	Unavailable		31	\$3,963,870.45	100%	0	\$0.00	NA	0

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Total			31	\$3,963,870.45	100%	0	\$0.00		0
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0
Total			10	\$1,004,109.91	100%	0	\$0.00		0
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0
Total			34	\$2,099,773.13	100%	0	\$0.00		0
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	1	\$128,028.75	NA	1
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0
Total			13	\$1,879,102.68	100%	1	\$128,028.75		1
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0
Total			28	\$3,754,901.11	100%	0	\$0.00		0
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0
Total			51	\$13,999,938.58	100%	0	\$0.00		0
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0
Total			46	\$10,000,670.00	100%	0	\$0.00		0
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0
Total			35	\$9,999,931.07	100%	0	\$0.00		0
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0
		Unavailable	46	\$12,910,226.91	64.55%	1	\$217,994.88	NA	0
Total			73	\$19,999,882.09	100%	1	\$217,994.88		0
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0
Total			61	\$15,000,270.54	100%	0	\$0.00		0

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31409HBN3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0
Total		33	\$6,999,346.93	100%	0	\$0.00		0
31409HBP8	Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0
Total		47	\$13,000,302.70	100%	0	\$0.00		0
31409HBQ6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0
Total		34	\$6,499,700.80	100%	0	\$0.00		0
31409HBR4	HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0
	Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0
Total		97	\$28,000,330.92	100%	0	\$0.00		0
31409HBS2	Unavailable	17	\$3,999,643.86	100%	1	\$307,952.75	NA	1
Total		17	\$3,999,643.86	100%	1	\$307,952.75		1
31409HBU7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0
	Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0
Total		15	\$5,000,126.76	100%	0	\$0.00		0
31409HBV5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0
	Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0
Total		14	\$2,500,065.53	100%	0	\$0.00		0
31409HBW3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0
	Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0
Total		14	\$3,499,831.61	100%	0	\$0.00		0
31409HBX1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0
	Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0
Total		28	\$7,000,754.77	100%	0	\$0.00		0
31409HBY9	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,837,861.47	96.76%	1	\$255,986.37	NA	1
Total		23	\$4,999,861.47	100%	1	\$255,986.37		1

31409HBZ6	HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0
Total		16	\$1,565,238.49	100%	0	\$0.00		0
31409HC28	INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0
Total		20	\$3,162,928.94	100%	0	\$0.00		0
31409HC36	INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0
	Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0
Total		59	\$11,898,311.35	100%	0	\$0.00		0
31409HC44	INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0
Total		67	\$13,289,384.94	100%	0	\$0.00		0
31409HC51	INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0
	Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0
Total		93	\$13,909,460.29	100%	0	\$0.00		0
31409HC69	Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0
Total		10	\$944,023.19	100%	0	\$0.00		0
31409HC77	INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0
Total		9	\$1,206,252.34	100%	0	\$0.00		0
31409HC85	INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0
Total		11	\$2,050,984.18	100%	0	\$0.00		0
31409HC93	INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0
	Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0
Total		103	\$24,217,510.99	100%	0	\$0.00		0
31409HCA0	HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0
	Unavailable	20	\$3,542,281.93	88.55%	1	\$247,152.67	NA	1
Total		22	\$4,000,281.93	100%	1	\$247,152.67		1
31409HCB8	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0
	Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0
Total		14	\$3,000,186.50	100%	0	\$0.00		0

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31409HCC6	HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0
Total		51	\$12,000,884.15	100%	0	\$0.00		0
31409HCD4	HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	1	\$218,564.57	NA	0
	Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0
Total		29	\$7,000,350.00	100%	1	\$218,564.57		0
31409HCE2	HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0
	Unavailable	34	\$5,694,535.81	94.9%	1	\$164,181.97	NA	0
Total		36	\$6,000,575.81	100%	1	\$164,181.97		0
31409HCF9	Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0
Total		16	\$2,551,182.42	100%	0	\$0.00		0
31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0
Total		63	\$15,883,030.36	100%	0	\$0.00		0
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0
Total		30	\$5,193,906.07	100%	0	\$0.00		0
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0
Total		51	\$12,658,531.31	100%	0	\$0.00		0
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0
Total		37	\$9,286,346.17	100%	0	\$0.00		0
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0
Total		38	\$7,075,988.37	100%	0	\$0.00		0
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0
Total		37	\$4,900,293.03	100%	0	\$0.00		0
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0
Total		14	\$987,929.93	100%	0	\$0.00		0

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31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0
	Unavailable	88	\$5,862,641.34	97.37%	1	\$70,941.98	NA	1
Total		90	\$6,020,841.34	100%	1	\$70,941.98		1
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0
	Unavailable	66	\$3,888,159.16	92.45%	1	\$68,208.58	NA	1
Total		70	\$4,205,471.21	100%	1	\$68,208.58		1
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0
Total		16	\$1,585,404.54	100%	0	\$0.00		0
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0
	Unavailable	80	\$7,928,022.11	93.07%	2	\$189,677.65	NA	2
Total		86	\$8,518,731.37	100%	2	\$189,677.65		2
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0
	Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0
Total		32	\$8,657,966.30	100%	0	\$0.00		0
31409HD84	INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0
	Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0
Total		50	\$11,147,801.72	100%	0	\$0.00		0
31409HD92	INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0
	Unavailable	169	\$41,298,079.18	98.03%	1	\$257,600.00	NA	1
Total		172	\$42,125,879.18	100%	1	\$257,600.00		1
31409HDA9	INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0
	Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0
Total		379	\$89,924,573.69	100%	0	\$0.00		0
31409HDB7	INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0
	Unavailable	315	\$67,578,813.27	96.68%	4	\$1,396,797.57	NA	4
Total		326	\$69,900,258.09	100%	4	\$1,396,797.57		4
31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0
	Unavailable	62	\$12,085,627.41	97.02%	1	\$281,600.89	NA	1
Total		64	\$12,457,166.28	100%	1	\$281,600.89		1
31409HDD3	Unavailable	21	\$4,163,873.18	100%	4	\$954,028.19	NA	4
Total		21	\$4,163,873.18	100%	4	\$954,028.19		4
31409HDE1	Unavailable	27	\$5,191,828.85	100%	2	\$454,900.82	NA	2

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Total			27	\$5,191,828.85	100%	2	\$454,900.82		2	\$
31409HDF8	Unavailable		19	\$1,255,366.26	100%	0	\$0.00	NA	0	
Total			19	\$1,255,366.26	100%	0	\$0.00		0	
31409HDG6	INDYMAC BANK, FSB		1	\$56,107.82	1.53%	0	\$0.00	NA	0	
	Unavailable		56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	
Total			57	\$3,663,282.03	100%	0	\$0.00		0	
31409HDH4	INDYMAC BANK, FSB		2	\$113,873.33	5.54%	0	\$0.00	NA	0	
	Unavailable		35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	
Total			37	\$2,054,501.78	100%	0	\$0.00		0	
31409HDJ0	INDYMAC BANK, FSB		3	\$312,319.80	3.85%	0	\$0.00	NA	0	
	Unavailable		79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	
Total			82	\$8,111,202.29	100%	0	\$0.00		0	
31409HDK7	INDYMAC BANK, FSB		1	\$90,083.02	2.49%	0	\$0.00	NA	0	
	Unavailable		36	\$3,532,986.18	97.51%	1	\$85,448.78	NA	1	\$
Total			37	\$3,623,069.20	100%	1	\$85,448.78		1	\$
31409HDL5	Unavailable		24	\$4,958,076.64	100%	0	\$0.00	NA	0	
Total			24	\$4,958,076.64	100%	0	\$0.00		0	
31409HDM3	Unavailable		183	\$35,850,602.44	100%	1	\$166,847.36	NA	1	\$
Total			183	\$35,850,602.44	100%	1	\$166,847.36		1	\$
31409HDN1	Unavailable		109	\$20,375,397.18	100%	1	\$175,750.00	NA	1	\$
Total			109	\$20,375,397.18	100%	1	\$175,750.00		1	\$
31409HDP6	Unavailable		47	\$8,933,943.12	100%	2	\$581,034.00	NA	2	\$
Total			47	\$8,933,943.12	100%	2	\$581,034.00		2	\$
31409HDQ4	INDYMAC BANK, FSB		1	\$110,200.00	0.83%	0	\$0.00	NA	0	
	Unavailable		54	\$13,241,312.13	99.17%	1	\$281,007.81	NA	1	\$
Total			55	\$13,351,512.13	100%	1	\$281,007.81		1	\$
31409HDR2	INDYMAC BANK, FSB		2	\$278,000.00	1.23%	0	\$0.00	NA	0	
	Unavailable		84	\$22,302,399.00	98.77%	2	\$360,000.00	NA	2	\$
Total			86	\$22,580,399.00	100%	2	\$360,000.00		2	\$
31409HDS0	INDYMAC BANK, FSB		1	\$169,913.21	3.01%	0	\$0.00	NA	0	
	Unavailable		25	\$5,481,764.72	96.99%	1	\$145,432.76	NA	1	\$
Total			26	\$5,651,677.93	100%	1	\$145,432.76		1	\$

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31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	1	\$264,415.96	NA	1	\$
	Unavailable	93	\$23,633,593.49	97.69%	1	\$368,274.40	NA	0	
Total		95	\$24,191,359.41	100%	2	\$632,690.36		1	\$
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	
Total		253	\$59,893,497.91	100%	0	\$0.00		0	
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	
	Unavailable	264	\$55,737,984.92	92.25%	1	\$258,031.17	NA	0	
Total		285	\$60,421,302.62	100%	1	\$258,031.17		0	
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	
	Unavailable	100	\$18,139,984.89	98.58%	3	\$886,603.79	NA	2	\$
Total		101	\$18,400,584.89	100%	3	\$886,603.79		2	\$
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	33	\$5,106,915.66	97.33%	1	\$143,135.71	NA	1	\$
Total		34	\$5,246,915.66	100%	1	\$143,135.71		1	\$
31409HDY7	Unavailable	23	\$3,223,147.92	100%	1	\$262,394.50	NA	1	\$
Total		23	\$3,223,147.92	100%	1	\$262,394.50		1	\$
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	
	Unavailable	24	\$6,521,516.26	87.73%	1	\$403,276.01	NA	1	\$
Total		27	\$7,433,719.38	100%	1	\$403,276.01		1	\$
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	
	Unavailable	672	\$149,342,081.53	94.95%	7	\$1,505,133.65	NA	5	\$1,
Total		698	\$157,292,024.71	100%	7	\$1,505,133.65		5	\$1,
31409HEB6	INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	
	Unavailable	284	\$57,651,333.11	99.39%	7	\$1,596,015.64	NA	5	\$1,
Total		285	\$58,003,333.11	100%	7	\$1,596,015.64		5	\$1,
31409HEC4	Unavailable	99	\$19,482,715.58	100%	2	\$626,127.82	NA	2	\$
Total		99	\$19,482,715.58	100%	2	\$626,127.82		2	\$
31409HED2	Unavailable	21	\$4,960,439.10	100%	1	\$276,000.00	NA	1	\$
Total		21	\$4,960,439.10	100%	1	\$276,000.00		1	\$
31409HEF7	INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	
	Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	
Total		25	\$7,269,709.26	100%	0	\$0.00		0	

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31409HGU2	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0
	Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0
Total		68	\$4,591,982.17	100%	0	\$0.00		0
31409HGV0	Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0
Total		35	\$7,521,932.79	100%	0	\$0.00		0
31409HGW8	Unavailable	8	\$1,065,235.00	100%	0	\$0.00	NA	0
Total		8	\$1,065,235.00	100%	0	\$0.00		0
31409HGX6	Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0
Total		11	\$1,238,967.30	100%	0	\$0.00		0
31409HYS7	UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	0
	Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0
Total		17	\$2,093,000.00	100%	0	\$0.00		0
31409HZ23	Unavailable	10	\$1,777,865.00	100%	0	\$0.00	NA	0
Total		10	\$1,777,865.00	100%	0	\$0.00		0
31409HZ31	Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0
Total		25	\$5,281,713.00	100%	0	\$0.00		0
31409HZ49	Unavailable	8	\$1,387,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,387,300.00	100%	0	\$0.00		0
31409HZ64	Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0
Total		39	\$6,836,451.00	100%	0	\$0.00		0
31409HZ72	Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0
Total		16	\$2,840,550.00	100%	0	\$0.00		0
31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0
Total		19	\$3,388,643.00	100%	0	\$0.00		0
31409HZ98	Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0
Total		8	\$1,092,572.00	100%	0	\$0.00		0
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0
Total		8	\$1,632,516.43	100%	0	\$0.00		0
31409HZZ0		9	\$1,581,474.42	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC								
Total			9	\$1,581,474.42	100%	0	\$0.00		0	
31409JCT5		Unavailable	3	\$289,605.44	100%	0	\$0.00	NA	0	
Total			3	\$289,605.44	100%	0	\$0.00		0	
31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0	
		Unavailable	35	\$3,474,758.98	88.64%	2	\$180,015.37	NA	0	
Total			39	\$3,919,885.84	100%	2	\$180,015.37		0	
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	
		Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	
Total			4	\$432,772.92	100%	0	\$0.00		0	
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0	
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	
Total			16	\$2,652,849.70	100%	0	\$0.00		0	
31409JCX6		COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	0	
Total			1	\$164,835.42	100%	0	\$0.00		0	
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	
Total			9	\$1,287,042.69	100%	0	\$0.00		0	
31409JD23		COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	
		Unavailable	138	\$17,973,023.13	76.36%	1	\$121,221.36	NA	0	
Total			180	\$23,537,372.23	100%	1	\$121,221.36		0	
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0	
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	
Total			63	\$8,134,539.45	100%	0	\$0.00		0	
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	4	\$500,765.88	NA	3	\$
		Unavailable	233	\$48,359,103.54	82.73%	9	\$1,531,017.64	NA	6	\$
Total			295	\$58,455,481.55	100%	13	\$2,031,783.52		9	\$1,
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	1	\$149,439.29	NA	0	

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		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0
Total			58	\$9,467,822.32	100%	1	\$149,439.29		0
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0
Total			44	\$7,912,570.33	100%	0	\$0.00		0
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0
Total			91	\$13,674,534.09	100%	0	\$0.00		0
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	1	\$99,822.82	NA	0
		Unavailable	43	\$7,174,888.83	59.69%	1	\$301,122.91	NA	0
Total			68	\$12,019,544.83	100%	2	\$400,945.73		0
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	2	\$839,474.74	NA	1
		Unavailable	62	\$16,603,476.65	57.15%	5	\$1,342,584.26	NA	2
Total			115	\$29,051,931.59	100%	7	\$2,182,059.00		3
31409JDY3		COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	15	\$3,204,475.68	NA	5
		Unavailable	89	\$22,868,448.15	48.34%	12	\$3,786,894.44	NA	5
Total			192	\$47,302,840.14	100%	27	\$6,991,370.12		10
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,384,985.27	58.05%	1	\$197,815.59	NA	0
Total			71	\$9,277,123.53	100%	1	\$197,815.59		0
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0
Total			9	\$1,259,179.37	100%	0	\$0.00		0
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0
Total			17	\$2,087,110.89	100%	0	\$0.00		0
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0

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Total			7	\$1,206,123.69	100%	0	\$0.00		0
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0
Total			16	\$1,805,259.80	100%	0	\$0.00		0
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0
Total			13	\$2,437,215.19	100%	0	\$0.00		0
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0
Total			9	\$1,874,421.10	100%	0	\$0.00		0
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	1	\$128,042.62	NA	0
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0
Total			124	\$16,323,412.66	100%	1	\$128,042.62		0
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,869,202.87	53.3%	3	\$685,877.97	NA	0
Total			50	\$11,011,792.87	100%	3	\$685,877.97		0
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0
Total			212	\$45,213,595.78	100%	0	\$0.00		0
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$321,998.56	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	2	\$358,086.58	NA	0
Total			329	\$80,052,558.13	100%	3	\$680,085.14		0
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0
Total			5	\$462,786.74	100%	0	\$0.00		0
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0
Total			14	\$1,391,585.93	100%	0	\$0.00		0
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0

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Total			5	\$338,258.92	100%	0	\$0.00		0
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0
Total			7	\$451,054.04	100%	0	\$0.00		0
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0
Total			3	\$236,829.81	100%	0	\$0.00		0
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0
Total			7	\$745,562.80	100%	0	\$0.00		0
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0
Total			2	\$182,173.15	100%	0	\$0.00		0
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0
Total			10	\$1,333,913.99	100%	0	\$0.00		0
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0
Total			3	\$366,506.84	100%	0	\$0.00		0
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0
Total			3	\$289,993.79	100%	0	\$0.00		0
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	1	\$228,441.90	NA	1
		Unavailable	176	\$29,980,909.68	69.51%	7	\$1,236,843.95	NA	4
Total			262	\$43,133,013.48	100%	8	\$1,465,285.85		5
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0
Total			72	\$9,261,702.44	100%	0	\$0.00		0
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0
Total			55	\$11,230,164.56	100%	0	\$0.00		0

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31409JEW6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0
	Unavailable	340	\$83,526,513.26	85.09%	2	\$914,057.02	NA	0
Total		416	\$98,161,056.91	100%	2	\$914,057.02		0
31409JEX4	COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	2	\$323,034.47	NA	1
	Unavailable	312	\$69,632,010.65	70.76%	5	\$818,340.66	NA	1
Total		455	\$98,404,816.56	100%	7	\$1,141,375.13		2
31409JEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0
Total		9	\$1,417,951.95	100%	0	\$0.00		0
31409JEZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$323,904.08	29.95%	0	\$0.00	NA	0
	Unavailable	7	\$757,591.10	70.05%	0	\$0.00	NA	0
Total		9	\$1,081,495.18	100%	0	\$0.00		0
31409JF21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0
	Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0
Total		47	\$9,966,686.41	100%	0	\$0.00		0
31409JF39	COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0
	Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0
Total		189	\$42,274,447.74	100%	0	\$0.00		0
31409JF47	COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0
	Unavailable	293	\$67,758,357.33	72.98%	2	\$549,867.01	NA	1
Total		415	\$92,850,458.29	100%	2	\$549,867.01		1
31409JF54	COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	2	\$295,548.98	NA	0
	Unavailable	183	\$32,581,217.80	73.05%	3	\$707,908.59	NA	2
Total		255	\$44,601,992.56	100%	5	\$1,003,457.57		2
31409JF62	COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	2	\$449,360.38	NA	1
	Unavailable	41	\$8,669,223.24	24.77%	2	\$540,882.79	NA	0
Total		176	\$35,004,869.06	100%	4	\$990,243.17		1
31409JF70	COUNTRYWIDE HOME	107	\$26,184,071.00	52.36%	3	\$697,684.21	NA	1

		LOANS, INC.								
		Unavailable	93	\$23,825,465.00	47.64%	1	\$303,399.61	NA	0	
Total			200	\$50,009,536.00	100%	4	\$1,001,083.82		1	\$
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	1	\$69,931.03	NA	0	
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	
Total			7	\$1,004,220.16	100%	1	\$69,931.03		0	
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0	
		Unavailable	4	\$717,885.92	62.88%	1	\$249,795.34	NA	0	
Total			7	\$1,141,741.06	100%	1	\$249,795.34		0	
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	
Total			114	\$18,811,900.66	100%	0	\$0.00		0	
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	1	\$123,244.86	NA	0	
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	
Total			81	\$10,627,565.27	100%	1	\$123,244.86		0	
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	
Total			64	\$13,868,993.49	100%	0	\$0.00		0	
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	
		Unavailable	249	\$57,695,381.03	79.27%	3	\$966,022.97	NA	1	\$
Total			328	\$72,784,368.35	100%	3	\$966,022.97		1	\$
31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	2	\$110,325.82	NA	0	
		Unavailable	278	\$60,925,355.02	64.62%	4	\$707,758.84	NA	2	\$
Total			445	\$94,275,966.02	100%	6	\$818,084.66		2	\$
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	3	\$571,193.81	NA	0	
		Unavailable	176	\$31,719,491.47	69.32%	6	\$1,521,578.63	NA	5	\$1,
Total			274	\$45,754,876.13	100%	9	\$2,092,772.44		5	\$1,
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	

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		Unavailable	16	\$3,721,955.90	36.21%	1	\$180,779.55	NA	1	\$
Total			50	\$10,277,682.68	100%	1	\$180,779.55		1	\$
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	1	\$345,900.00	NA	1	\$
		Unavailable	21	\$4,357,128.57	39.24%	1	\$374,846.05	NA	1	\$
Total			50	\$11,104,220.57	100%	2	\$720,746.05		2	\$
31409JFN5		Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0	
Total			1	\$139,241.07	100%	0	\$0.00		0	
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0	
Total			3	\$182,433.86	100%	0	\$0.00		0	
31409JFQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0	
		Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0	
Total			3	\$185,394.29	100%	0	\$0.00		0	
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	
Total			1	\$69,800.71	100%	0	\$0.00		0	
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	
Total			1	\$48,237.07	100%	0	\$0.00		0	
31409JFT2		Unavailable	6	\$656,708.28	100%	0	\$0.00	NA	0	
Total			6	\$656,708.28	100%	0	\$0.00		0	
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	
Total			2	\$143,780.82	100%	0	\$0.00		0	
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	1	\$59,526.05	NA	1	\$
		Unavailable	7	\$790,542.50	71.75%	1	\$172,587.55	NA	1	\$
Total			11	\$1,101,787.71	100%	2	\$232,113.60		2	\$
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	
Total			12	\$1,125,742.35	100%	0	\$0.00		0	
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0	
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	

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Total			18	\$1,638,990.13	100%	0	\$0.00		0
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	1	\$130,419.34	NA	1
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0
Total			102	\$13,177,394.81	100%	1	\$130,419.34		1
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0
Total			58	\$10,385,900.71	100%	0	\$0.00		0
31409JG20		Unavailable	1	\$115,367.51	100%	0	\$0.00	NA	0
Total			1	\$115,367.51	100%	0	\$0.00		0
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0
Total			7	\$711,094.55	100%	0	\$0.00		0
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0
Total			3	\$250,396.46	100%	0	\$0.00		0
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0
Total			5	\$1,402,619.69	100%	0	\$0.00		0
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0
Total			9	\$838,465.22	100%	0	\$0.00		0
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA	0
Total			3	\$192,000.00	100%	0	\$0.00		0
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0
Total			13	\$2,214,483.12	100%	0	\$0.00		0
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0

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Total			26	\$4,465,197.85	100%	0	\$0.00		0
31409JGC8		COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0
		Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0
Total			8	\$1,049,957.96	100%	0	\$0.00		0
31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0
Total			16	\$1,598,490.32	100%	0	\$0.00		0
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0
Total			243	\$24,006,687.57	100%	0	\$0.00		0
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0
		Unavailable	91	\$6,303,483.89	64.18%	2	\$155,049.16	NA	2
Total			147	\$9,821,355.64	100%	2	\$155,049.16		2
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0
		Unavailable	68	\$6,685,483.94	63.32%	4	\$386,787.02	NA	1
Total			107	\$10,558,356.05	100%	4	\$386,787.02		1
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0
Total			158	\$17,690,609.96	100%	0	\$0.00		0
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	1	\$142,391.19	NA	1
		Unavailable	246	\$31,767,114.24	72.23%	4	\$477,730.26	NA	1
Total			340	\$43,981,558.35	100%	5	\$620,121.45		2
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0
Total			105	\$17,094,520.68	100%	0	\$0.00		0
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	9	\$1,710,018.66	NA	5
		Unavailable	325	\$61,846,666.40	64.38%	10	\$1,994,350.73	NA	5
Total			502	\$96,062,959.72	100%	19	\$3,704,369.39		10

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31409JGP9	COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	3	\$389,077.09	NA	1	\$
	Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	
Total		444	\$58,242,578.48	100%	3	\$389,077.09		1	\$
31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	1	\$232,001.53	NA	0	
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	
Total		220	\$50,555,037.22	100%	1	\$232,001.53		0	
31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	
	Unavailable	212	\$58,279,536.37	71.82%	7	\$2,184,968.18	NA	1	\$
Total		305	\$81,146,173.70	100%	7	\$2,184,968.18		1	\$
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	1	\$183,422.62	NA	0	
	Unavailable	94	\$23,993,597.00	79.95%	3	\$773,873.79	NA	0	
Total		120	\$30,009,445.00	100%	4	\$957,296.41		0	
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	
Total		41	\$10,176,981.00	100%	0	\$0.00		0	
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	
Total		44	\$10,248,428.46	100%	0	\$0.00		0	
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	2	\$439,227.08	NA	2	\$
	Unavailable	8	\$1,908,711.32	18.92%	1	\$214,622.14	NA	1	\$
Total		53	\$10,089,745.61	100%	3	\$653,849.22		3	\$
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	4	\$1,037,971.71	NA	2	\$
	Unavailable	8	\$2,217,066.00	22.16%	2	\$537,589.20	NA	0	
Total		46	\$10,004,613.14	100%	6	\$1,575,560.91		2	\$
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	
Total		1	\$54,578.19	100%	0	\$0.00		0	
31409JGZ7	Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0	
Total		3	\$201,710.57	100%	0	\$0.00		0	

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31409JH37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0
Total		18	\$1,330,690.53	100%	0	\$0.00		0
31409JH45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0
	Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0
Total		119	\$8,130,872.49	100%	0	\$0.00		0
31409JH52	COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0
	Unavailable	33	\$8,008,685.30	59.93%	1	\$228,814.81	NA	0
Total		56	\$13,362,290.30	100%	1	\$228,814.81		0
31409JH78	COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0
	Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0
Total		75	\$14,371,389.21	100%	0	\$0.00		0
31409JH86	COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	4	\$913,809.36	NA	2
	Unavailable	210	\$40,636,001.86	68.26%	10	\$1,342,278.90	NA	3
Total		329	\$59,532,133.86	100%	14	\$2,256,088.26		5
31409JH94	COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0
	Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0
Total		228	\$29,827,439.91	100%	0	\$0.00		0
31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0
Total		8	\$598,367.22	100%	0	\$0.00		0
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0
Total		4	\$342,000.00	100%	0	\$0.00		0
31409JHC7	Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0
Total		4	\$401,630.26	100%	0	\$0.00		0
31409JHD5	Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0
Total		3	\$165,100.00	100%	0	\$0.00		0
31409JHE3	Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0
Total		2	\$454,911.50	100%	0	\$0.00		0

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31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0
Total			2	\$306,098.82	100%	0	\$0.00		0
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0
Total			1	\$237,503.05	100%	0	\$0.00		0
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0
Total			3	\$852,068.28	100%	0	\$0.00		0
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0
Total			8	\$1,437,755.63	100%	0	\$0.00		0
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0
Total			4	\$681,682.45	100%	0	\$0.00		0
31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	2	\$183,953.48	NA	1
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0
Total			120	\$15,602,045.57	100%	2	\$183,953.48		1
31409JJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0
		Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0
Total			77	\$12,103,154.68	100%	0	\$0.00		0
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	1	\$167,012.74	NA	0
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0
Total			93	\$15,696,601.05	100%	1	\$167,012.74		0
31409JJ50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0
Total			27	\$3,876,294.02	100%	0	\$0.00		0
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0
		Unavailable	122	\$8,067,947.27	46.43%	2	\$109,772.00	NA	0
Total			272	\$17,376,780.27	100%	2	\$109,772.00		0
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0

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		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0
Total			62	\$12,397,726.53	100%	0	\$0.00		0
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$170,953.22	NA	0
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0
Total			256	\$31,188,685.84	100%	1	\$170,953.22		0
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0
Total			128	\$12,744,540.96	100%	0	\$0.00		0
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0
Total			63	\$6,158,784.57	100%	0	\$0.00		0
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0
Total			143	\$23,439,758.64	100%	0	\$0.00		0
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0
Total			170	\$26,219,946.31	100%	0	\$0.00		0
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0
		Unavailable	101	\$21,671,922.43	70.06%	1	\$184,068.79	NA	0
Total			143	\$30,931,985.92	100%	1	\$184,068.79		0
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	6	\$1,447,011.02	NA	4 \$1,
Total			446	\$109,872,106.90	100%	6	\$1,447,011.02		4 \$1,
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0
Total			8	\$1,246,209.50	100%	0	\$0.00		0
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	0

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Total			50	\$6,038,260.80	100%	1	\$67,739.49		0	
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	6	\$1,337,494.07	NA	4	\$
		Unavailable	99	\$28,041,470.42	55.32%	15	\$5,252,615.16	NA	4	\$1,
Total			190	\$50,688,881.70	100%	21	\$6,590,109.23		8	\$2,
31409JL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	1	\$334,353.29	NA	0	
		Unavailable	305	\$72,267,318.30	90.4%	22	\$5,984,911.32	NA	7	\$2,
Total			338	\$79,937,485.01	100%	23	\$6,319,264.61		7	\$2,
31409JL3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	
Total			13	\$1,118,326.85	100%	0	\$0.00		0	
31409JL6		COUNTRYWIDE HOME LOANS, INC.	3	\$267,654.12	21.47%	0	\$0.00	NA	0	
		Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	0	
Total			10	\$1,246,760.38	100%	0	\$0.00		0	
31409JL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	
Total			31	\$4,549,148.75	100%	0	\$0.00		0	
31409JL0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	
Total			63	\$9,567,253.03	100%	0	\$0.00		0	
31409JL8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	1	\$329,650.10	NA	1	\$
		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	
Total			106	\$15,343,650.35	100%	1	\$329,650.10		1	\$
31409JL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	
Total			69	\$7,173,754.18	100%	0	\$0.00		0	
31409JL3		COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0	
		Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	
Total			23	\$5,192,576.79	100%	0	\$0.00		0	

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31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	1	\$453,515.82	NA	1	\$
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	
Total		19	\$5,137,832.07	100%	1	\$453,515.82		1	\$
31409JJY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	
	Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	
Total		15	\$1,464,871.86	100%	0	\$0.00		0	
31409JK25	COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	
Total		16	\$1,510,940.16	100%	0	\$0.00		0	
31409JK41	COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0	
	Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	
Total		7	\$1,137,450.01	100%	0	\$0.00		0	
31409JK58	COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0	
	Unavailable	11	\$1,748,246.25	74.66%	1	\$86,430.89	NA	1	\$
Total		14	\$2,341,574.99	100%	1	\$86,430.89		1	\$
31409JK82	COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	2	\$242,584.21	NA	1	\$
	Unavailable	5	\$653,623.68	60.91%	1	\$125,550.67	NA	0	
Total		9	\$1,073,124.68	100%	3	\$368,134.88		1	\$
31409JKA7	COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	3	\$352,741.44	NA	3	\$
	Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	
Total		368	\$48,296,364.02	100%	3	\$352,741.44		3	\$
31409JKB5	COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	
	Unavailable	115	\$8,050,591.76	44.87%	1	\$48,296.63	NA	1	\$
Total		265	\$17,942,756.60	100%	1	\$48,296.63		1	\$
31409JKC3	COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	1	\$92,858.72	NA	1	\$
	Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	
Total		217	\$21,381,254.08	100%	1	\$92,858.72		1	\$

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31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	
		Unavailable	21	\$4,245,397.24	32.9%	1	\$290,047.96	NA	0	
Total			64	\$12,904,763.24	100%	1	\$290,047.96		0	
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	1	\$96,506.44	NA	1	
		Unavailable	53	\$5,246,905.05	47.12%	2	\$182,321.03	NA	1	
Total			112	\$11,134,167.05	100%	3	\$278,827.47		2	\$
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	
Total			143	\$22,435,533.83	100%	0	\$0.00		0	
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	
Total			86	\$16,218,690.96	100%	0	\$0.00		0	
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	
		Unavailable	491	\$114,114,675.33	68.41%	5	\$1,318,171.62	NA	2	\$
Total			764	\$166,806,506.33	100%	5	\$1,318,171.62		2	\$
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	4	\$600,965.24	NA	3	\$
		Unavailable	539	\$128,971,429.25	58.45%	8	\$2,078,179.33	NA	1	\$
Total			950	\$220,652,633.25	100%	12	\$2,679,144.57		4	\$
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	14	\$2,724,462.27	NA	7	\$1,
		Unavailable	440	\$78,093,056.68	51.58%	13	\$2,533,755.62	NA	3	\$
Total			874	\$151,406,299.28	100%	27	\$5,258,217.89		10	\$2,
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	3	\$612,026.22	NA	3	\$
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	
Total			167	\$35,013,362.65	100%	3	\$612,026.22		3	\$
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	
		Unavailable	130	\$29,817,727.89	99.36%	2	\$488,159.77	NA	0	
Total			131	\$30,008,308.45	100%	2	\$488,159.77		0	
31409JKP4		COUNTRYWIDE HOME	148	\$33,409,171.99	44.54%	11	\$2,458,804.65	NA	2	\$

		LOANS, INC.								
		Unavailable	163	\$41,604,707.00	55.46%	3	\$564,025.48	NA	2	\$
Total			311	\$75,013,878.99	100%	14	\$3,022,830.13		4	\$
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	2	\$523,509.22	NA	0	
		Unavailable	46	\$11,751,095.89	62.66%	2	\$632,876.43	NA	0	
Total			77	\$18,752,935.89	100%	4	\$1,156,385.65		0	
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	3	\$366,919.58	NA	3	\$
		Unavailable	68	\$16,546,152.00	46.43%	7	\$1,761,437.64	NA	2	\$
Total			163	\$35,636,936.00	100%	10	\$2,128,357.22		5	\$
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	11	\$2,781,775.14	NA	5	\$1,
		Unavailable	26	\$5,052,922.00	20.29%	2	\$245,450.00	NA	2	\$
Total			108	\$24,901,997.80	100%	13	\$3,027,225.14		7	\$1,
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	2	\$279,956.29	NA	1	\$
		Unavailable	31	\$6,985,389.00	65.39%	5	\$1,461,360.55	NA	3	\$
Total			53	\$10,681,944.00	100%	7	\$1,741,316.84		4	\$1,
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	15	\$2,978,462.57	NA	9	\$1,
		Unavailable	23	\$4,768,986.00	23.31%	4	\$1,055,383.95	NA	2	\$
Total			98	\$20,461,958.60	100%	19	\$4,033,846.52		11	\$1,
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	6	\$917,830.20	NA	1	\$
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	
Total			114	\$28,845,083.00	100%	6	\$917,830.20		1	\$
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	
Total			4	\$459,037.78	100%	0	\$0.00		0	
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	
Total			3	\$265,011.07	100%	0	\$0.00		0	
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	
Total			15	\$1,063,283.79	100%	0	\$0.00		0	

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31409JL57	COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0
	Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0
Total		15	\$1,498,137.46	100%	0	\$0.00		0
31409JL65	COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0
	Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0
Total		33	\$2,208,563.06	100%	0	\$0.00		0
31409JL73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0
	Unavailable	32	\$3,112,546.57	69.91%	2	\$188,195.91	NA	0
Total		46	\$4,452,350.63	100%	2	\$188,195.91		0
31409JL81	COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	1	\$116,957.89	NA	0
	Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0
Total		22	\$2,577,700.13	100%	1	\$116,957.89		0
31409JL99	COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	1	\$90,107.13	NA	1
	Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0
Total		44	\$2,779,083.21	100%	1	\$90,107.13		1
31409JLD0	COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0
	Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0
Total		10	\$1,493,960.95	100%	0	\$0.00		0
31409JLE8	COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0
	Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0
Total		17	\$2,040,974.70	100%	0	\$0.00		0
31409JLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	1	\$128,184.29	NA	1
	Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0
Total		34	\$4,291,456.20	100%	1	\$128,184.29		1
31409JLG3	COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0
Total		18	\$2,234,915.43	100%	0	\$0.00		0

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31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	2	\$562,131.94	NA	2	\$
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	
Total			63	\$16,042,800.00	100%	2	\$562,131.94		2	\$
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	9	\$2,233,272.95	NA	5	\$1,
		Unavailable	53	\$14,431,773.45	41.22%	2	\$466,564.82	NA	0	
Total			136	\$35,009,477.66	100%	11	\$2,699,837.77		5	\$1,
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	
		Unavailable	92	\$12,052,506.45	76.85%	2	\$270,623.85	NA	1	\$
Total			120	\$15,682,974.45	100%	2	\$270,623.85		1	\$
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	
Total			76	\$5,288,862.97	100%	0	\$0.00		0	
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	
Total			85	\$12,503,369.28	100%	0	\$0.00		0	
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	
Total			134	\$26,338,960.79	100%	0	\$0.00		0	
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	2	\$495,943.32	NA	2	\$
		Unavailable	357	\$83,063,929.82	69.62%	2	\$440,361.42	NA	0	
Total			535	\$119,302,196.32	100%	4	\$936,304.74		2	\$
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	8	\$1,105,557.22	NA	5	\$
		Unavailable	250	\$38,321,242.44	60.71%	8	\$1,714,032.56	NA	5	\$1,
Total			403	\$63,119,364.94	100%	16	\$2,819,589.78		10	\$1,
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	
Total			17	\$3,030,134.95	100%	0	\$0.00		0	
31409JM49		COUNTRYWIDE HOME	1	\$129,900.00	10.25%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	7	\$1,136,879.16	89.75%	1	\$56,645.61	NA	0	
Total			8	\$1,266,779.16	100%	1	\$56,645.61		0	
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	
Total			12	\$1,441,394.49	100%	0	\$0.00		0	
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0	
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	
Total			20	\$1,463,209.44	100%	0	\$0.00		0	
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0	
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	
Total			20	\$1,525,218.65	100%	0	\$0.00		0	
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	
		Unavailable	12	\$1,175,953.84	51.75%	1	\$90,636.85	NA	0	
Total			23	\$2,272,357.15	100%	1	\$90,636.85		0	
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	1	\$90,309.53	NA	0	
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	
Total			155	\$19,584,418.28	100%	1	\$90,309.53		0	
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	
Total			51	\$7,524,258.32	100%	0	\$0.00		0	
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	
		Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0	
Total			104	\$19,548,012.81	100%	0	\$0.00		0	
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	3	\$582,569.83	NA	2	\$
		Unavailable	259	\$54,151,915.06	74.07%	2	\$196,046.27	NA	1	\$
Total			344	\$73,107,895.63	100%	5	\$778,616.10		3	\$
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	2	\$368,748.07	NA	0	

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		Unavailable	164	\$25,668,193.46	73.3%	8	\$1,547,493.05	NA	3	\$
Total			232	\$35,020,121.48	100%	10	\$1,916,241.12		3	\$
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0	
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	
Total			9	\$1,599,386.04	100%	0	\$0.00		0	
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	
Total			33	\$5,801,156.66	100%	0	\$0.00		0	
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	
Total			41	\$6,146,044.23	100%	0	\$0.00		0	
31409JMT4		Unavailable	40	\$10,030,706.09	100%	1	\$132,833.59	NA	0	
Total			40	\$10,030,706.09	100%	1	\$132,833.59		0	
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	2	\$435,872.35	NA	2	\$
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	
Total			71	\$15,455,978.84	100%	2	\$435,872.35		2	\$
31409JMV9		Unavailable	56	\$12,767,531.79	100%	1	\$299,506.92	NA	0	
Total			56	\$12,767,531.79	100%	1	\$299,506.92		0	
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$327,450.00	NA	1	\$
		Unavailable	19	\$4,847,259.66	44.49%	1	\$168,999.72	NA	1	\$
Total			46	\$10,894,367.29	100%	2	\$496,449.72		2	\$
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$293,380.73	NA	1	\$
		Unavailable	118	\$31,327,285.15	62.65%	4	\$1,257,807.18	NA	0	
Total			205	\$50,005,394.15	100%	5	\$1,551,187.91		1	\$
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	
Total			4	\$304,050.00	100%	0	\$0.00		0	
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	
Total			3	\$525,146.36	100%	0	\$0.00		0	
31409JN55			1	\$74,900.00	17.91%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	
Total			5	\$418,275.00	100%	0	\$0.00		0	
31409JN63		Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0	
Total			4	\$312,945.00	100%	0	\$0.00		0	
31409JN71		Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0	
Total			3	\$313,005.00	100%	0	\$0.00		0	
31409JN89		Unavailable	1	\$302,400.00	100%	0	\$0.00	NA	0	
Total			1	\$302,400.00	100%	0	\$0.00		0	
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	1	\$338,080.83	NA	0	
		Unavailable	352	\$74,417,074.31	82.85%	7	\$1,647,832.49	NA	2	\$
Total			428	\$89,819,203.31	100%	8	\$1,985,913.32		2	\$
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	
Total			15	\$1,137,940.32	100%	0	\$0.00		0	
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	
Total			17	\$3,406,803.07	100%	0	\$0.00		0	
31409JNL0		COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	1	\$115,149.15	NA	0	
		Unavailable	189	\$31,154,413.56	78.63%	3	\$457,170.54	NA	1	\$
Total			242	\$39,620,010.30	100%	4	\$572,319.69		1	\$
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	2	\$618,815.33	NA	0	
		Unavailable	126	\$19,808,234.12	78.3%	6	\$736,002.77	NA	3	\$
Total			168	\$25,298,421.12	100%	8	\$1,354,818.10		3	\$
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	
		Unavailable	27	\$7,252,798.34	59.92%	2	\$455,264.00	NA	1	\$
Total			44	\$12,103,677.14	100%	2	\$455,264.00		1	\$
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	1	\$181,600.00	NA	0	

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		Unavailable	47	\$10,710,565.00	58.24%	1	\$227,600.00	NA	0
Total			79	\$18,390,350.00	100%	2	\$409,200.00		0
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	1	\$58,737.64	NA	0
Total			14	\$1,879,760.18	100%	1	\$58,737.64		0
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	1	\$153,637.79	NA	1
		Unavailable	88	\$21,991,092.00	54.98%	7	\$2,188,849.04	NA	3
Total			164	\$39,995,953.00	100%	8	\$2,342,486.83		4
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0
		Unavailable	219	\$54,075,530.00	93.12%	9	\$2,508,564.43	NA	5
Total			235	\$58,071,030.00	100%	9	\$2,508,564.43		5
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0
Total			2	\$257,856.25	100%	0	\$0.00		0
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0
Total			4	\$580,181.83	100%	0	\$0.00		0
31409JNX4		Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0
Total			2	\$349,041.36	100%	0	\$0.00		0
31409JNY2		Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0
Total			3	\$284,570.44	100%	0	\$0.00		0
31409JNZ9		Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0
Total			8	\$692,427.13	100%	0	\$0.00		0
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	1	\$121,689.12	NA	0
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0
Total			96	\$11,915,262.09	100%	1	\$121,689.12		0
31409JP38		COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0
		Unavailable	81	\$19,093,247.27	88.71%	1	\$288,587.49	NA	0
Total			93	\$21,523,756.74	100%	1	\$288,587.49		0
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	1	\$366,253.28	NA	1
		Unavailable	82	\$14,752,910.99	81.69%	1	\$153,714.65	NA	1
Total			101	\$18,058,963.99	100%	2	\$519,967.93		2

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31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	4	\$585,681.12	NA	2	\$
		Unavailable	287	\$49,773,706.53	76.22%	11	\$1,645,492.17	NA	4	\$
Total			390	\$65,304,722.20	100%	15	\$2,231,173.29		6	\$
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$
31409JP87		COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0	\$
Total			23	\$4,702,524.96	100%	0	\$0.00		0	\$
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	4	\$741,720.00	NA	2	\$
		Unavailable	5	\$935,946.13	22.95%	1	\$343,998.98	NA	1	\$
Total			22	\$4,078,296.13	100%	5	\$1,085,718.98		3	\$
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	2	\$177,511.17	NA	1	\$
		Unavailable	168	\$27,294,252.38	75.78%	7	\$1,374,631.50	NA	2	\$
Total			229	\$36,019,998.38	100%	9	\$1,552,142.67		3	\$
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	10	\$2,867,329.32	NA	3	\$1,
		Unavailable	25	\$6,255,764.75	20.29%	1	\$352,000.00	NA	1	\$
Total			128	\$30,828,408.63	100%	11	\$3,219,329.32		4	\$1,
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	11	\$3,265,830.35	NA	8	\$2,
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$
Total			69	\$19,707,477.00	100%	11	\$3,265,830.35		8	\$2,
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	3	\$752,059.10	NA	1	\$
		Unavailable	12	\$2,782,290.00	23.11%	1	\$126,311.88	NA	0	\$
Total			57	\$12,039,340.34	100%	4	\$878,370.98		1	\$
31409JPF1		COUNTRYWIDE HOME	25	\$5,956,064.97	24.59%	2	\$222,138.40	NA	1	\$

		LOANS, INC.								
		Unavailable	71	\$18,265,760.06	75.41%	3	\$1,167,985.15	NA	1	\$
Total			96	\$24,221,825.03	100%	5	\$1,390,123.55		2	\$
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	3	\$762,613.62	NA	2	\$
		Unavailable	14	\$3,039,947.00	24.35%	5	\$799,613.53	NA	1	\$
Total			53	\$12,483,631.00	100%	8	\$1,562,227.15		3	\$
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	2	\$504,264.00	NA	0	
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	
Total			108	\$25,001,038.21	100%	2	\$504,264.00		0	
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	
Total			50	\$8,294,255.63	100%	0	\$0.00		0	
31409JPN4		Unavailable	44	\$10,095,459.71	100%	2	\$584,302.29	NA	0	
Total			44	\$10,095,459.71	100%	2	\$584,302.29		0	
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	
Total			31	\$8,054,919.25	100%	0	\$0.00		0	
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	1	\$309,273.84	NA	0	
		Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	0	
Total			34	\$7,127,887.23	100%	2	\$420,873.84		0	
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	7	\$1,704,803.71	NA	5	\$1,
		Unavailable	10	\$2,690,472.00	28.15%	2	\$312,722.83	NA	2	\$
Total			46	\$9,557,292.60	100%	9	\$2,017,526.54		7	\$1,
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0	
		Unavailable	21	\$5,079,840.09	50.94%	1	\$340,000.00	NA	0	
Total			43	\$9,972,297.29	100%	1	\$340,000.00		0	
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0	
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0	
Total			16	\$2,937,276.05	100%	0	\$0.00		0	

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31409JPX2	COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0
	Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0
Total		17	\$3,598,252.71	100%	0	\$0.00		0
31409JPY0	COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	3	\$651,676.73	NA	1
	Unavailable	343	\$70,685,884.30	70.08%	3	\$729,696.84	NA	1
Total		495	\$100,870,476.19	100%	6	\$1,381,373.57		2
31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	2	\$490,695.54	NA	1
	Unavailable	115	\$19,903,271.39	70.41%	4	\$723,928.05	NA	2
Total		174	\$28,268,835.86	100%	6	\$1,214,623.59		3
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0
Total		16	\$1,671,547.14	100%	0	\$0.00		0
31409JQ37	COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0
	Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0
Total		9	\$1,329,273.84	100%	0	\$0.00		0
31409JQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0
	Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0
Total		11	\$1,134,956.27	100%	0	\$0.00		0
31409JQ52	COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0
Total		27	\$2,704,519.15	100%	0	\$0.00		0
31409JQ60	Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0
Total		3	\$191,063.77	100%	0	\$0.00		0
31409JQ94	COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0
	Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0
Total		2	\$214,820.75	100%	0	\$0.00		0
31409JQA1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	0

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		Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0
Total			20	\$4,128,246.38	100%	0	\$0.00		0
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0
Total			152	\$34,962,237.49	100%	0	\$0.00		0
31409JQC7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0
Total			27	\$6,165,654.14	100%	0	\$0.00		0
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0
Total			13	\$1,058,969.95	100%	0	\$0.00		0
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0
Total			11	\$1,092,613.16	100%	0	\$0.00		0
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0
Total			26	\$3,740,489.75	100%	0	\$0.00		0
31409JQN3		Unavailable	5	\$1,464,550.57	100%	0	\$0.00	NA	0
Total			5	\$1,464,550.57	100%	0	\$0.00		0
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0
		Unavailable	57	\$10,385,651.46	84.12%	2	\$507,296.87	NA	0
Total			69	\$12,345,578.18	100%	2	\$507,296.87		0
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0
Total			12	\$1,212,499.52	100%	0	\$0.00		0
31409JQR4		Unavailable	10	\$1,918,188.34	100%	0	\$0.00	NA	0
Total			10	\$1,918,188.34	100%	0	\$0.00		0
31409JQS2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0
Total			14	\$4,044,425.21	100%	0	\$0.00		0

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31409JQT0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0
Total		26	\$5,498,041.31	100%	0	\$0.00		0
31409JQU7	COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0
Total		15	\$1,275,527.49	100%	0	\$0.00		0
31409JQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0
	Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0
Total		27	\$3,554,499.16	100%	0	\$0.00		0
31409JQX1	COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0
	Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0
Total		14	\$3,308,229.67	100%	0	\$0.00		0
31409JQY9	COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0
Total		17	\$2,764,314.34	100%	0	\$0.00		0
31409JQZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,001,004.17	72.16%	1	\$186,874.63	NA	0
Total		14	\$2,773,101.92	100%	1	\$186,874.63		0
31409JR44	COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0
	Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0
Total		123	\$27,355,396.24	100%	0	\$0.00		0
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0
	Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0
Total		144	\$33,519,832.20	100%	0	\$0.00		0
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	1	\$272,145.85	NA	0
	Unavailable	144	\$25,905,645.93	72.76%	4	\$969,769.95	NA	3
Total		203	\$35,606,188.40	100%	5	\$1,241,915.80		3

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31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	7	\$1,062,650.60	NA	3	\$
	Unavailable	409	\$67,576,503.10	74.71%	18	\$3,318,152.32	NA	8	\$1,
Total		566	\$90,451,196.96	100%	25	\$4,380,802.92		11	\$1,
31409JR93	COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0	
	Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	
Total		14	\$2,363,875.03	100%	0	\$0.00		0	
31409JRA0	Unavailable	2	\$223,540.07	100%	0	\$0.00	NA	0	
Total		2	\$223,540.07	100%	0	\$0.00		0	
31409JRB8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0	
	Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	
Total		5	\$321,465.00	100%	0	\$0.00		0	
31409JRD4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	
	Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	
Total		4	\$615,903.81	100%	0	\$0.00		0	
31409JRE2	Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	
Total		5	\$559,272.00	100%	0	\$0.00		0	
31409JRF9	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	
	Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	
Total		5	\$580,000.00	100%	0	\$0.00		0	
31409JRG7	COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	
	Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	
Total		4	\$581,516.20	100%	0	\$0.00		0	
31409JRH5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	
	Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	
Total		2	\$286,252.02	100%	0	\$0.00		0	
31409JRJ1	Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0	
Total		3	\$695,466.04	100%	0	\$0.00		0	
31409JRL6	COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	

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		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	
Total			7	\$624,480.00	100%	0	\$0.00		0	
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	
Total			5	\$417,545.00	100%	0	\$0.00		0	
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	
		Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	
Total			6	\$523,885.00	100%	0	\$0.00		0	
31409JRW5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	4	\$854,780.46	NA	0	
		Unavailable	36	\$8,680,380.01	21.7%	1	\$281,171.49	NA	0	
Total			190	\$40,004,796.29	100%	5	\$1,135,951.95		0	
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	6	\$1,557,446.12	NA	3	\$
		Unavailable	179	\$46,748,460.00	62.32%	13	\$4,337,212.06	NA	4	\$1,
Total			297	\$75,010,797.97	100%	19	\$5,894,658.18		7	\$2,
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	3	\$472,765.90	NA	2	\$
		Unavailable	51	\$13,601,867.28	72.86%	5	\$1,443,095.91	NA	1	\$
Total			73	\$18,669,171.71	100%	8	\$1,915,861.81		3	\$
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	4	\$901,898.50	NA	1	\$
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	
Total			48	\$11,293,097.00	100%	4	\$901,898.50		1	\$
31409JS35		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,589.84	71.94%	5	\$1,020,944.77	NA	4	\$
		Unavailable	6	\$1,174,410.03	28.06%	0	\$0.00	NA	0	
Total			19	\$4,184,999.87	100%	5	\$1,020,944.77		4	\$
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	1	\$399,894.14	NA	1	\$
		Unavailable	48	\$11,590,996.00	51.18%	4	\$937,483.99	NA	4	\$
Total			92	\$22,648,704.13	100%	5	\$1,337,378.13		5	\$1,
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	4	\$580,910.72	NA	2	\$
		Unavailable	29	\$4,583,531.92	58.36%	3	\$500,620.37	NA	2	\$
Total			52	\$7,853,916.92	100%	7	\$1,081,531.09		4	\$

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31409JS76	COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	
	Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	
Total		142	\$32,576,392.71	100%	0	\$0.00		0	
31409JS84	COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	2	\$297,954.59	NA	1	\$
	Unavailable	91	\$17,948,770.04	66.5%	2	\$360,319.31	NA	2	\$
Total		141	\$26,989,687.04	100%	4	\$658,273.90		3	\$
31409JS92	COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	4	\$872,595.18	NA	2	\$
	Unavailable	398	\$61,024,740.11	58.92%	6	\$530,448.22	NA	5	\$
Total		650	\$103,572,199.51	100%	10	\$1,403,043.40		7	\$
31409JSA9	Unavailable	2	\$214,116.02	100%	0	\$0.00	NA	0	
Total		2	\$214,116.02	100%	0	\$0.00		0	
31409JSB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0	
	Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	
Total		76	\$12,258,752.63	100%	0	\$0.00		0	
31409JSE1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0	
	Unavailable	141	\$31,478,743.35	85.15%	1	\$147,494.74	NA	1	\$
Total		166	\$36,970,375.35	100%	1	\$147,494.74		1	\$
31409JSF8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	
	Unavailable	84	\$13,517,424.26	67.72%	1	\$206,693.82	NA	0	
Total		123	\$19,961,288.26	100%	1	\$206,693.82		0	
31409JSG6	COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	4	\$870,098.25	NA	1	\$
	Unavailable	325	\$55,014,165.60	63.17%	4	\$905,996.35	NA	2	\$
Total		511	\$87,093,598.60	100%	8	\$1,776,094.60		3	\$
31409JSH4	Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	
Total		43	\$10,284,164.46	100%	0	\$0.00		0	
31409JSJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	3	\$700,519.38	NA	1	\$
	Unavailable	56	\$13,486,046.00	44.43%	6	\$1,808,819.47	NA	3	\$
Total		136	\$30,350,172.00	100%	9	\$2,509,338.85		4	\$1,

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31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	
		Unavailable	32	\$8,639,976.00	47.88%	2	\$583,402.88	NA	1	\$
Total			72	\$18,046,327.00	100%	2	\$583,402.88		1	\$
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	6	\$1,332,702.30	NA	2	\$
		Unavailable	26	\$6,476,772.45	37.1%	4	\$983,104.70	NA	1	\$
Total			74	\$17,457,062.45	100%	10	\$2,315,807.00		3	\$
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	
Total			20	\$3,842,018.04	100%	0	\$0.00		0	
31409JSN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,575,511.51	93.08%	0	\$0.00	NA	0	
		Unavailable	1	\$191,500.00	6.92%	0	\$0.00	NA	0	
Total			10	\$2,767,011.51	100%	0	\$0.00		0	
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	
Total			24	\$5,359,307.03	100%	0	\$0.00		0	
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	
Total			20	\$4,868,176.43	100%	0	\$0.00		0	
31409JSV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	4	\$640,483.31	NA	3	\$
Total			17	\$4,115,883.00	100%	4	\$640,483.31		3	\$
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	1	\$69,969.95	NA	1	
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0	
Total			54	\$10,698,096.97	100%	1	\$69,969.95		1	\$
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	4	\$1,023,986.28	NA	1	\$
		Unavailable	13	\$3,573,745.64	34.47%	2	\$815,765.97	NA	1	\$
Total			40	\$10,368,312.64	100%	6	\$1,839,752.25		2	\$
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0	
		Unavailable	8	\$2,453,756.00	19.71%	1	\$252,056.92	NA	1	\$
Total			55	\$12,448,003.27	100%	1	\$252,056.92		1	\$

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31409JSZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0	
	Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0	
Total		25	\$5,397,510.32	100%	0	\$0.00		0	
31409JT26	COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	1	\$165,600.00	NA	1	\$
	Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0	
Total		66	\$16,172,134.00	100%	1	\$165,600.00		1	\$
31409JT34	COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	2	\$391,822.27	NA	1	\$
	Unavailable	44	\$11,072,319.00	64.63%	7	\$2,016,804.05	NA	4	\$1,
Total		72	\$17,132,155.00	100%	9	\$2,408,626.32		5	\$1,
31409JT59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0	
	Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0	
Total		95	\$15,541,338.35	100%	0	\$0.00		0	
31409JT75	COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0	
	Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0	
Total		65	\$13,999,584.38	100%	0	\$0.00		0	
31409JT83	COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0	
	Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0	
Total		92	\$15,895,681.48	100%	0	\$0.00		0	
31409JT91	COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	3	\$446,637.05	NA	2	\$
	Unavailable	291	\$49,566,468.27	68.35%	9	\$2,112,005.12	NA	4	\$1,
Total		437	\$72,519,481.27	100%	12	\$2,558,642.17		6	\$1,
31409JTC4	COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	2	\$344,868.44	NA	1	\$
	Unavailable	42	\$10,888,710.00	31.11%	3	\$986,056.31	NA	1	\$
Total		145	\$35,004,394.00	100%	5	\$1,330,924.75		2	\$
31409JTD2	Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	
Total		1	\$64,931.36	100%	0	\$0.00		0	
31409JTF7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0	

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Total			10	\$2,096,945.37	100%	0	\$0.00		0
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	1	\$390,000.00	NA	0
		Unavailable	3	\$636,000.00	38.86%	1	\$148,690.65	NA	0
Total			8	\$1,636,650.00	100%	2	\$538,690.65		0
31409JTH3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,250,749.06	53.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,077,786.13	46.29%	0	\$0.00	NA	0
Total			10	\$2,328,535.19	100%	0	\$0.00		0
31409JTI9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0
Total			48	\$10,423,143.50	100%	0	\$0.00		0
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,289,427.00	40.89%	2	\$317,927.00	NA	1
Total			39	\$10,489,377.00	100%	2	\$317,927.00		1
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	2	\$363,316.00	NA	1
		Unavailable	50	\$13,380,622.00	55.53%	5	\$1,494,127.71	NA	2
Total			96	\$24,094,057.00	100%	7	\$1,857,443.71		3
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0
Total			81	\$14,555,352.66	100%	0	\$0.00		0
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0
		Unavailable	68	\$11,447,431.56	58.09%	3	\$438,336.39	NA	0
Total			116	\$19,705,715.27	100%	3	\$438,336.39		0
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	3	\$657,949.90	NA	0
		Unavailable	250	\$42,335,683.36	65.6%	9	\$1,565,775.16	NA	4
Total			410	\$64,533,151.35	100%	12	\$2,223,725.06		4
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0
Total			38	\$6,108,627.22	100%	0	\$0.00		0

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31409JTU4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	
	Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	
Total		96	\$10,332,968.81	100%	0	\$0.00		0	
31409JTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	
	Unavailable	33	\$9,260,243.52	74.98%	3	\$777,870.83	NA	3	\$
Total		48	\$12,350,803.52	100%	3	\$777,870.83		3	\$
31409JU24	COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	
	Unavailable	44	\$5,512,194.79	61.96%	1	\$140,037.21	NA	1	\$
Total		72	\$8,896,549.79	100%	1	\$140,037.21		1	\$
31409JU32	COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	1	\$159,318.49	NA	1	\$
	Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	
Total		43	\$8,480,542.37	100%	1	\$159,318.49		1	\$
31409JU40	COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	
	Unavailable	621	\$134,723,399.61	83.11%	3	\$549,134.80	NA	2	\$
Total		749	\$162,095,277.70	100%	3	\$549,134.80		2	\$
31409JU57	COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	
	Unavailable	187	\$36,517,214.47	73.35%	3	\$600,486.20	NA	1	\$
Total		259	\$49,782,030.47	100%	3	\$600,486.20		1	\$
31409JU65	COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	3	\$649,390.44	NA	2	\$
	Unavailable	245	\$42,265,570.08	65.95%	6	\$1,090,372.11	NA	3	\$
Total		392	\$64,091,722.08	100%	9	\$1,739,762.55		5	\$1,
31409JU99	COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	
	Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	
Total		42	\$9,456,623.81	100%	0	\$0.00		0	
31409JUG3	COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0	
	Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	
Total		77	\$18,419,181.78	100%	0	\$0.00		0	

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31409JUH1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	
Total			125	\$16,243,664.70	100%	0	\$0.00		0	
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	
		Unavailable	840	\$241,169,724.88	84.85%	8	\$1,961,055.55	NA	2	\$
Total			1,010	\$284,222,688.54	100%	8	\$1,961,055.55		2	\$
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	
		Unavailable	382	\$72,186,924.70	79.73%	8	\$1,238,082.87	NA	2	\$
Total			483	\$90,533,820.86	100%	8	\$1,238,082.87		2	\$
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	4	\$626,652.76	NA	1	\$
		Unavailable	297	\$52,558,077.03	81.79%	7	\$1,282,305.88	NA	2	\$
Total			373	\$64,257,610.56	100%	11	\$1,908,958.64		3	\$
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	5	\$1,737,242.62	NA	2	\$
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	
Total			34	\$10,593,780.00	100%	5	\$1,737,242.62		2	\$
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	4	\$1,177,857.13	NA	3	\$
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	
Total			35	\$10,541,698.00	100%	4	\$1,177,857.13		3	\$
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0	
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	
Total			15	\$2,308,705.52	100%	0	\$0.00		0	
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	
Total			43	\$6,405,307.23	100%	0	\$0.00		0	
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	
Total			76	\$12,682,076.89	100%	0	\$0.00		0	
31409JVA5		COUNTRYWIDE HOME	35	\$7,891,816.34	100%	4	\$1,099,997.05	NA	3	\$

		LOANS, INC.								
Total			35	\$7,891,816.34	100%	4	\$1,099,997.05		3	\$
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	
Total			37	\$7,866,878.19	100%	0	\$0.00		0	
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	2	\$348,381.00	NA	0	
		Unavailable	30	\$7,125,386.00	69.51%	4	\$1,160,602.28	NA	4	\$1,
Total			46	\$10,250,508.00	100%	6	\$1,508,983.28		4	\$1,
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	
Total			44	\$10,755,825.50	100%	0	\$0.00		0	
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	6	\$1,010,536.17	NA	5	\$
		Unavailable	13	\$2,613,570.00	30.09%	1	\$367,424.06	NA	0	
Total			45	\$8,685,533.20	100%	7	\$1,377,960.23		5	\$
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	
Total			7	\$1,603,000.00	100%	0	\$0.00		0	
31409JVR8		COUNTRYWIDE HOME LOANS, INC.	3	\$365,900.00	14.65%	0	\$0.00	NA	0	
		Unavailable	9	\$2,130,983.33	85.35%	0	\$0.00	NA	0	
Total			12	\$2,496,883.33	100%	0	\$0.00		0	
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	
Total			1	\$292,782.55	100%	0	\$0.00		0	
31409KPL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,007,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,007,000.00	100%	0	\$0.00		0	
31409KPV3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,491,020.74	100%	0	\$0.00	NA	0	
Total			1	\$9,491,020.74	100%	0	\$0.00		0	

31409KPW1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0
Total		1	\$1,298,735.27	100%	0	\$0.00		0
31409KQ34	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,600,000.00	100%	0	\$0.00		0
31409KQ59	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31409KQ67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0
Total		2	\$11,836,000.00	100%	0	\$0.00		0
31409KQB6	MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0
Total		3	\$1,745,767.83	100%	0	\$0.00		0
31409KQP5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,680,000.00	100%	0	\$0.00		0
31409KQS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0
Total		1	\$1,998,120.54	100%	0	\$0.00		0
31409KQT7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0
31409KQZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,460.81	100%	0	\$0.00	NA	0
Total		1	\$2,597,460.81	100%	0	\$0.00		0
31409KR25	ARCS COMMERCIAL MORTGAGE	1	\$499,000.00	100%	0	\$0.00	NA	0

		COMPANY, L.P.							
Total			1	\$499,000.00	100%	0	\$0.00		0
31409KR82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,138,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,138,000.00	100%	0	\$0.00		0
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0
Total			1	\$7,431,800.00	100%	0	\$0.00		0
31409KRK5		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409KRL3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,380,000.00	100%	0	\$0.00		0
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,669,000.00	100%	0	\$0.00		0
31409KRQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,370,000.00	100%	0	\$0.00		0
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,913,000.00	100%	0	\$0.00		0
31409KSV0			1	\$8,763,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$8,763,000.00	100%	0	\$0.00		0
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA	0
Total			1	\$1,801,499.17	100%	0	\$0.00		0
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0
Total			1	\$6,161,075.60	100%	0	\$0.00		0
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0
Total			1	\$940,000.00	100%	0	\$0.00		0
31409KTX5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$499,900.00	100%	0	\$0.00	NA	0
Total			1	\$499,900.00	100%	0	\$0.00		0
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,720,000.00	100%	0	\$0.00		0
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31409KUY1		GLASER FINANCIAL GROUP INC.	2	\$11,400,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,400,000.00	100%	0	\$0.00		0
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,979,195.29	72.53%	1	\$47,104.86	NA	1
Total			26	\$4,107,748.28	100%	1	\$47,104.86		1
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0
Total			44	\$7,719,823.58	100%	0	\$0.00		0

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31409T4W5	SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	3	\$335,603.68	NA	1	\$
	Unavailable	217	\$36,073,556.00	79.24%	9	\$1,807,748.32	NA	4	\$
Total		277	\$45,522,538.61	100%	12	\$2,143,352.00		5	\$
31409T4X3	SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	2	\$252,503.36	NA	1	\$
	Unavailable	200	\$29,068,151.15	88.56%	14	\$2,292,171.14	NA	7	\$1,
Total		227	\$32,821,899.74	100%	16	\$2,544,674.50		8	\$1,
31409T4Y1	SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,071,717.32	91.54%	5	\$860,715.71	NA	5	\$
Total		49	\$5,540,225.80	100%	5	\$860,715.71		5	\$
31409T4Z8	SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,648,422.72	80.97%	1	\$355,658.27	NA	0	\$
Total		36	\$6,975,792.72	100%	1	\$355,658.27		0	\$
31409T5A2	SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	3	\$887,469.84	NA	3	\$
	Unavailable	119	\$27,028,309.45	72.71%	8	\$1,753,869.07	NA	3	\$
Total		169	\$37,170,906.50	100%	11	\$2,641,338.91		6	\$1,
31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	4	\$751,662.97	NA	2	\$
	Unavailable	228	\$45,093,318.40	80.61%	28	\$5,988,585.49	NA	15	\$3,
Total		290	\$55,939,010.81	100%	32	\$6,740,248.46		17	\$3,
31409T5C8	SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	4	\$422,050.91	NA	1	\$
	Unavailable	79	\$14,750,480.64	76.87%	11	\$2,266,923.50	NA	8	\$1,
Total		107	\$19,188,465.96	100%	15	\$2,688,974.41		9	\$1,
31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	\$
Total		31	\$5,084,598.98	100%	0	\$0.00		0	\$
31409TY77	FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$
Total		88	\$11,802,617.08	100%	0	\$0.00		0	\$
31409TYJ1		37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$

		CCO MORTGAGE CORPORATION							
Total			37	\$7,345,098.04	100%	0	\$0.00		0
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0
Total			54	\$7,195,727.00	100%	0	\$0.00		0
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0
Total			12	\$3,732,820.00	100%	0	\$0.00		0
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0
Total			19	\$4,323,494.57	100%	0	\$0.00		0
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0
Total			19	\$4,203,859.12	100%	0	\$0.00		0
31409UR72		CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0
Total			42	\$8,721,462.26	100%	0	\$0.00		0
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,029,863.83	51.11%	1	\$192,225.80	NA	0
Total			41	\$7,884,520.29	100%	1	\$192,225.80		0
31409USJ5		Unavailable	32	\$8,051,436.91	100%	1	\$345,143.90	NA	0
Total			32	\$8,051,436.91	100%	1	\$345,143.90		0
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0
Total			25	\$5,074,196.16	100%	0	\$0.00		0
31409UU29		Unavailable	37	\$9,574,568.39	100%	1	\$292,933.29	NA	0
Total			37	\$9,574,568.39	100%	1	\$292,933.29		0
31409UU45		CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$16,983,627.31	99.05%	3	\$592,512.19	NA	0
Total			71	\$17,146,527.31	100%	3	\$592,512.19		0
31409UU52		CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0
		Unavailable	247	\$65,486,514.41	82.34%	2	\$420,294.92	NA	1
Total			303	\$79,535,991.32	100%	2	\$420,294.92		1
31409UU60		CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0

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	Unavailable	105	\$24,476,453.31	88.2%	1	\$334,250.28	NA	1	\$
Total		116	\$27,750,684.30	100%	1	\$334,250.28		1	\$
31409UU86	CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	
Total		161	\$36,587,851.93	100%	0	\$0.00		0	
31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	
Total		91	\$22,825,606.92	100%	0	\$0.00		0	
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	
Total		68	\$14,245,472.19	100%	0	\$0.00		0	
31409UUE3	Unavailable	63	\$12,265,601.06	100%	1	\$162,937.84	NA	0	
Total		63	\$12,265,601.06	100%	1	\$162,937.84		0	
31409UUF0	Unavailable	56	\$13,505,822.76	100%	2	\$460,907.59	NA	1	\$
Total		56	\$13,505,822.76	100%	2	\$460,907.59		1	\$
31409UUH6	CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	
	Unavailable	43	\$8,652,924.48	72.16%	2	\$345,660.10	NA	1	\$
Total		63	\$11,992,079.39	100%	2	\$345,660.10		1	\$
31409UUJ2	CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	
	Unavailable	73	\$15,842,281.54	92.5%	3	\$343,369.48	NA	1	\$
Total		77	\$17,126,218.40	100%	3	\$343,369.48		1	\$
31409UUK9	CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	
	Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	
Total		24	\$4,728,426.80	100%	0	\$0.00		0	
31409UUL7	CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	
	Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	
Total		52	\$11,279,307.87	100%	0	\$0.00		0	
31409UUN3	CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	
	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	
Total		61	\$13,640,272.17	100%	0	\$0.00		0	
31409UUP8	Unavailable	156	\$39,389,457.71	100%	1	\$367,441.13	NA	0	
Total		156	\$39,389,457.71	100%	1	\$367,441.13		0	
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	
Total		101	\$27,137,048.56	100%	0	\$0.00		0	

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31409UUT0	Unavailable	217	\$54,822,602.55	100%	6	\$1,806,248.22	NA	2	\$
Total		217	\$54,822,602.55	100%	6	\$1,806,248.22		2	\$
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	
Total		174	\$9,504,757.70	100%	0	\$0.00		0	
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	
Total		163	\$15,047,104.99	100%	0	\$0.00		0	
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	
Total		394	\$75,723,868.63	100%	0	\$0.00		0	
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	
Total		56	\$14,411,328.74	100%	0	\$0.00		0	
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	
	Unavailable	103	\$23,804,945.85	91.64%	1	\$186,711.06	NA	1	\$
Total		112	\$25,977,825.85	100%	1	\$186,711.06		1	\$
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	
	Unavailable	204	\$54,364,303.66	86.64%	4	\$1,092,136.49	NA	2	\$
Total		236	\$62,748,567.66	100%	4	\$1,092,136.49		2	\$
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	
Total		57	\$13,687,557.90	100%	0	\$0.00		0	
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	
Total		157	\$29,269,189.10	100%	0	\$0.00		0	
31409UV44	CITIMORTGAGE, INC.	2	\$300,000.00	19.27%	0	\$0.00	NA	0	
	Unavailable	8	\$1,256,627.20	80.73%	0	\$0.00	NA	0	
Total		10	\$1,556,627.20	100%	0	\$0.00		0	
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0	
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	
Total		21	\$4,405,239.72	100%	0	\$0.00		0	
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	

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	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0
Total		153	\$32,478,904.96	100%	0	\$0.00		0
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0
	Unavailable	655	\$144,375,797.62	94.49%	1	\$460,337.72	NA	0
Total		695	\$152,794,201.62	100%	1	\$460,337.72		0
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0
Total		38	\$7,051,344.35	100%	0	\$0.00		0
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0
Total		64	\$12,210,420.55	100%	0	\$0.00		0
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0
Total		28	\$4,493,329.79	100%	0	\$0.00		0
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0
	Unavailable	73	\$20,081,107.11	95.63%	1	\$304,665.05	NA	0
Total		77	\$20,998,617.11	100%	1	\$304,665.05		0
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0
Total		138	\$35,470,227.90	100%	0	\$0.00		0
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	1	\$155,669.97	NA	0
	Unavailable	304	\$77,889,402.76	83.32%	1	\$229,117.68	NA	0
Total		367	\$93,481,649.76	100%	2	\$384,787.65		0
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0
Total		55	\$12,486,258.17	100%	0	\$0.00		0
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0
	Unavailable	75	\$18,615,139.22	95.62%	1	\$330,036.31	NA	1
Total		79	\$19,467,139.22	100%	1	\$330,036.31		1
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0
Total		51	\$10,371,465.75	100%	0	\$0.00		0
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0

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Total			162	\$42,174,298.13	100%	0	\$0.00		0
31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	
	Unavailable	430	\$111,280,266.58	84.35%	5	\$985,865.65	NA	1	
Total		498	\$131,934,106.31	100%	5	\$985,865.65		1	
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	
	Unavailable	139	\$34,852,809.30	95.98%	7	\$1,852,872.12	NA	4	
Total		145	\$36,312,309.30	100%	7	\$1,852,872.12		4	
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0	
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	
Total		27	\$5,610,876.00	100%	0	\$0.00		0	
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	
Total		145	\$28,110,568.02	100%	0	\$0.00		0	
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0	
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	
Total		159	\$27,306,795.42	100%	0	\$0.00		0	
31409UVX0	CITIMORTGAGE, INC.	2	\$287,000.00	12.52%	0	\$0.00	NA	0	
	Unavailable	11	\$2,005,450.24	87.48%	0	\$0.00	NA	0	
Total		13	\$2,292,450.24	100%	0	\$0.00		0	
31409UVY8	CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	
Total		126	\$24,207,470.96	100%	0	\$0.00		0	
31409UVZ5	CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	1	\$155,514.89	NA	0	
	Unavailable	15	\$3,717,318.17	21.36%	1	\$197,212.38	NA	1	
Total		75	\$17,403,668.62	100%	2	\$352,727.27		1	
31409VG23	SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	1	\$173,082.37	NA	1	
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	
Total		156	\$28,897,183.64	100%	1	\$173,082.37		1	
31409VG31	SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	
Total		99	\$5,704,489.72	100%	0	\$0.00		0	
31409VG49	SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	

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		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0
Total			131	\$26,792,760.11	100%	0	\$0.00		0
31409VG56		SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0
Total			101	\$14,441,708.99	100%	0	\$0.00		0
31409VG64		SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	1	\$146,773.09	NA	1
		Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0
Total			17	\$1,546,756.30	100%	1	\$146,773.09		1
31409VG72		SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0
Total			10	\$2,007,001.13	100%	0	\$0.00		0
31409VG80		SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0
		Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0
Total			96	\$15,604,398.67	100%	0	\$0.00		0
31409VG98		SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0
		Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0
Total			65	\$7,552,624.59	100%	0	\$0.00		0
31409VGX5		SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0
		Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0
Total			187	\$11,931,550.52	100%	0	\$0.00		0
31409VGY3		SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0
		Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0
Total			69	\$12,357,855.89	100%	0	\$0.00		0
31409VGZ0		SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0
		Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0
Total			169	\$25,095,393.54	100%	0	\$0.00		0
31409VH22		SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	2	\$621,669.51	NA	1
		Unavailable	36	\$9,095,306.66	60.98%	4	\$866,045.90	NA	0

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Total			63	\$14,916,139.98	100%	6	\$1,487,715.41		1	\$
31409VHA4		SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0	
		Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0	
Total			27	\$3,385,890.85	100%	0	\$0.00		0	
31409VJZ7		SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0	
		Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0	
Total			81	\$18,724,798.51	100%	0	\$0.00		0	
31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0	
Total			10	\$2,369,202.00	100%	0	\$0.00		0	
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	1	\$405,899.80	NA	1	\$
Total			9	\$2,306,866.91	100%	1	\$405,899.80		1	\$
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0	
Total			31	\$7,299,741.26	100%	0	\$0.00		0	
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0	
Total			17	\$4,204,025.02	100%	0	\$0.00		0	
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0	
Total			9	\$2,080,896.36	100%	0	\$0.00		0	
31409W6F3		U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0	
Total			2	\$186,581.99	100%	0	\$0.00		0	
31409W6Q9		U.S. BANK N.A.	8	\$1,284,840.49	100%	1	\$164,897.47	NA	0	
Total			8	\$1,284,840.49	100%	1	\$164,897.47		0	
31409WC41		SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0	
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0	
Total			40	\$10,541,760.19	100%	0	\$0.00		0	
31409WC58		SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0	
		Unavailable	190	\$46,473,252.39	81.54%	2	\$538,400.00	NA	1	\$

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Total			235	\$56,991,739.33	100%	2	\$538,400.00		1	\$
31409WC66	SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0		
	Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0		
Total		22	\$4,747,114.10	100%	0	\$0.00		0		
31409WC74	SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0		
	Unavailable	137	\$33,690,310.52	80.14%	2	\$787,602.34	NA	1	\$	
Total		179	\$42,037,786.98	100%	2	\$787,602.34		1	\$	
31409WC82	SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0		
	Unavailable	78	\$19,085,392.28	86.26%	1	\$313,925.00	NA	0		
Total		93	\$22,126,679.86	100%	1	\$313,925.00		0		
31409WC90	SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0		
	Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0		
Total		19	\$4,317,689.34	100%	0	\$0.00		0		
31409WDA6	SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0		
	Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0		
Total		60	\$13,388,319.45	100%	0	\$0.00		0		
31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	1	\$312,279.26	NA	0		
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0		
Total		40	\$10,010,602.29	100%	1	\$312,279.26		0		
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0		
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0		
Total		87	\$20,756,170.65	100%	0	\$0.00		0		
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0		
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0		
Total		63	\$15,107,815.99	100%	0	\$0.00		0		
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0		
Total		36	\$5,775,468.08	100%	0	\$0.00		0		

31409WL25		NATIONAL CITY MORTGAGE COMPANY	1	\$52,231.96	100%	0	\$0.00	NA	0
Total			1	\$52,231.96	100%	0	\$0.00		0
31409WLX7		NATIONAL CITY MORTGAGE COMPANY	3	\$319,265.39	100%	0	\$0.00	NA	0
Total			3	\$319,265.39	100%	0	\$0.00		0
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0
Total			4	\$623,649.64	100%	0	\$0.00		0
31409WLZ2		NATIONAL CITY MORTGAGE COMPANY	1	\$156,988.87	100%	0	\$0.00	NA	0
Total			1	\$156,988.87	100%	0	\$0.00		0
31409WN23		CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0
Total			70	\$6,926,759.97	100%	0	\$0.00		0
31409WNU1		CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0
Total			33	\$1,915,078.41	100%	0	\$0.00		0
31409WNV9		CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0
Total			7	\$1,186,275.21	100%	0	\$0.00		0
31409WNW7		CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0
Total			100	\$21,032,929.28	100%	0	\$0.00		0
31409WNX5		CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0
Total			63	\$14,699,685.43	100%	0	\$0.00		0
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	1	\$164,779.77	NA	0
Total			310	\$74,419,373.90	100%	1	\$164,779.77		0
31409WNZ0		CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	1	\$76,738.41	NA	1
Total			65	\$4,369,607.09	100%	1	\$76,738.41		1
31409WQK0		BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0
		Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0
Total			8	\$1,174,177.23	100%	0	\$0.00		0

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31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0
Total		35	\$6,245,809.64	100%	0	\$0.00		0
31409WQM6	BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0
	Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0
Total		10	\$2,368,309.70	100%	0	\$0.00		0
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0
Total		23	\$4,401,106.83	100%	0	\$0.00		0
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0
Total		78	\$11,134,353.60	100%	0	\$0.00		0
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	1	\$60,441.37	NA	0
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0
Total		66	\$3,697,753.62	100%	1	\$60,441.37		0
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0
Total		46	\$4,224,557.77	100%	0	\$0.00		0
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0
Total		47	\$6,217,395.95	100%	0	\$0.00		0
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0
Total		6	\$1,285,571.85	100%	0	\$0.00		0
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0
Total		24	\$3,856,644.17	100%	0	\$0.00		0
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0
Total		84	\$22,979,274.21	100%	0	\$0.00		0
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0
Total		130	\$6,980,919.61	100%	0	\$0.00		0
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0

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		Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	
Total			101	\$9,173,116.86	100%	0	\$0.00		0	
31409WRN3		BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	1	\$101,130.93	NA	1	\$
		Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	
Total			73	\$9,635,246.98	100%	1	\$101,130.93		1	\$
31409WRP8		BANK OF AMERICA NA	22	\$3,556,239.81	100%	1	\$145,377.28	NA	1	\$
Total			22	\$3,556,239.81	100%	1	\$145,377.28		1	\$
31409WRQ6		BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	
		Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0	
Total			46	\$11,230,700.61	100%	0	\$0.00		0	
31409WU25		SUNTRUST MORTGAGE INC.	89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	
		Unavailable	87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	
Total			176	\$46,475,113.53	100%	0	\$0.00		0	
31409WU33		SUNTRUST MORTGAGE INC.	88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	
		Unavailable	164	\$42,491,593.28	65.83%	4	\$914,502.06	NA	2	\$
Total			252	\$64,547,525.45	100%	4	\$914,502.06		2	\$
31409WU41		SUNTRUST MORTGAGE INC.	47	\$11,981,406.98	38.87%	1	\$267,596.33	NA	1	\$
		Unavailable	69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	
Total			116	\$30,825,383.32	100%	1	\$267,596.33		1	\$
31409WU58		SUNTRUST MORTGAGE INC.	79	\$18,679,685.72	44.58%	1	\$180,757.81	NA	0	
		Unavailable	91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	
Total			170	\$41,900,142.29	100%	1	\$180,757.81		0	
31409WU66		SUNTRUST MORTGAGE INC.	40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	
		Unavailable	117	\$25,695,354.23	77.26%	1	\$222,735.34	NA	0	
Total			157	\$33,259,060.03	100%	1	\$222,735.34		0	
31409WU74		SUNTRUST MORTGAGE INC.	7	\$783,773.03	76.2%	0	\$0.00	NA	0	
		Unavailable	2	\$244,852.66	23.8%	0	\$0.00	NA	0	
Total			9	\$1,028,625.69	100%	0	\$0.00		0	
31409WU82		SUNTRUST MORTGAGE INC.	5	\$714,177.13	44.06%	0	\$0.00	NA	0	

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		Unavailable	6	\$906,571.37	55.94%	0	\$0.00	NA	0
Total			11	\$1,620,748.50	100%	0	\$0.00		0
31409WU90		SUNTRUST MORTGAGE INC.	1	\$132,039.52	12.39%	0	\$0.00	NA	0
		Unavailable	5	\$933,380.40	87.61%	0	\$0.00	NA	0
Total			6	\$1,065,419.92	100%	0	\$0.00		0
31409WUP4		INDYMAC BANK, FSB	2	\$441,538.53	20.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,721,180.69	79.58%	0	\$0.00	NA	0
Total			8	\$2,162,719.22	100%	0	\$0.00		0
31409WUQ2		INDYMAC BANK, FSB	4	\$1,048,586.95	17.27%	0	\$0.00	NA	0
		Unavailable	18	\$5,023,849.48	82.73%	0	\$0.00	NA	0
Total			22	\$6,072,436.43	100%	0	\$0.00		0
31409WUZ2		SUNTRUST MORTGAGE INC.	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0
		Unavailable	86	\$19,870,253.13	65.47%	1	\$262,198.65	NA	1
Total			136	\$30,348,016.25	100%	1	\$262,198.65		1
31409WV24		SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0
		Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0
Total			87	\$6,268,197.48	100%	0	\$0.00		0
31409WV32		SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0
		Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0
Total			118	\$25,182,001.17	100%	0	\$0.00		0
31409WV40		SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	1	\$135,462.17	NA	0
		Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0
Total			95	\$19,442,017.69	100%	1	\$135,462.17		0
31409WV57		SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0
		Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0
Total			83	\$5,044,259.25	100%	0	\$0.00		0
31409WV65		SUNTRUST MORTGAGE INC.	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0
		Unavailable	41	\$6,616,101.90	70.68%	4	\$641,916.93	NA	4
Total			58	\$9,361,123.94	100%	4	\$641,916.93		4

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31409WV73	SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0
	Unavailable	82	\$13,364,599.72	66.32%	1	\$169,998.68	NA	1
Total		124	\$20,152,336.68	100%	1	\$169,998.68		1
31409WV81	SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0
	Unavailable	72	\$9,990,382.54	64.45%	1	\$142,957.47	NA	0
Total		112	\$15,500,919.77	100%	1	\$142,957.47		0
31409WV99	SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0
	Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0
Total		99	\$27,489,601.87	100%	0	\$0.00		0
31409WVA6	SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0
	Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0
Total		82	\$11,205,683.30	100%	0	\$0.00		0
31409WVB4	SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0
	Unavailable	44	\$6,016,148.08	60.74%	2	\$263,757.89	NA	0
Total		72	\$9,905,493.24	100%	2	\$263,757.89		0
31409WVC2	SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0
	Unavailable	76	\$10,584,690.85	51.68%	1	\$137,595.77	NA	0
Total		147	\$20,481,995.71	100%	1	\$137,595.77		0
31409WVD0	SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0
	Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0
Total		111	\$13,138,507.18	100%	0	\$0.00		0
31409WVE8	SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	1	\$164,616.48	NA	0
	Unavailable	100	\$16,247,183.74	61.24%	1	\$141,442.89	NA	0
Total		163	\$26,531,983.19	100%	2	\$306,059.37		0
31409WVF5	SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0
	Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0
Total		129	\$12,752,093.52	100%	0	\$0.00		0
31409WVG3	SUNTRUST	4	\$583,252.22	19.71%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0
Total			18	\$2,959,016.05	100%	0	\$0.00		0
31409WVH1		SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0
		Unavailable	170	\$30,681,085.18	73.69%	1	\$210,511.41	NA	0
Total			252	\$41,635,212.51	100%	1	\$210,511.41		0
31409WVJ7		SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0
		Unavailable	174	\$11,806,171.90	55.63%	1	\$26,919.02	NA	1
Total			322	\$21,221,565.13	100%	1	\$26,919.02		1
31409WVK4		SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0
		Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0
Total			192	\$18,788,722.32	100%	0	\$0.00		0
31409WVL2		SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0
		Unavailable	79	\$10,904,905.82	64.68%	1	\$127,367.18	NA	0
Total			122	\$16,860,507.54	100%	1	\$127,367.18		0
31409WVM0		SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0
		Unavailable	135	\$36,032,888.33	60.44%	2	\$388,576.70	NA	0
Total			231	\$59,615,587.63	100%	2	\$388,576.70		0
31409WVN8		SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	1	\$72,419.68	NA	1
		Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0
Total			177	\$10,754,130.79	100%	1	\$72,419.68		1
31409WVP3		SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0
		Unavailable	139	\$30,316,691.93	79.71%	1	\$245,634.06	NA	0
Total			175	\$38,031,644.85	100%	1	\$245,634.06		0
31409WVQ1		SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0
		Unavailable	92	\$10,845,135.56	60.02%	3	\$336,198.72	NA	2
Total			153	\$18,070,497.49	100%	3	\$336,198.72		2
31409WVR9		SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0

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		Unavailable	110	\$17,834,685.06	65.6%	2	\$299,073.52	NA	1	\$
Total			167	\$27,186,534.79	100%	2	\$299,073.52		1	\$
31409WVS7		SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	2	\$665,637.27	NA	2	\$
		Unavailable	77	\$19,573,780.47	75.21%	3	\$566,631.46	NA	1	\$
Total			103	\$26,024,259.89	100%	5	\$1,232,268.73		3	\$
31409WVT5		SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	1	\$439,237.78	NA	0	
		Unavailable	98	\$25,377,563.59	65.67%	2	\$436,605.66	NA	0	
Total			146	\$38,645,552.47	100%	3	\$875,843.44		0	
31409WVU2		SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	
		Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	
Total			151	\$39,467,640.18	100%	0	\$0.00		0	
31409WVV0		SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	
		Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	
Total			81	\$7,985,455.54	100%	0	\$0.00		0	
31409WVW8		SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	
		Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	
Total			97	\$13,291,338.73	100%	0	\$0.00		0	
31409WVX6		SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	
		Unavailable	70	\$6,815,633.35	66.68%	3	\$268,611.06	NA	2	\$
Total			105	\$10,220,957.23	100%	3	\$268,611.06		2	\$
31409WVY4		SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	
		Unavailable	80	\$9,337,601.72	79.01%	2	\$218,517.21	NA	2	\$
Total			101	\$11,818,023.77	100%	2	\$218,517.21		2	\$
31409WVZ1		SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	2	\$275,124.08	NA	0	
		Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	
Total			65	\$9,011,889.27	100%	2	\$275,124.08		0	
31409WWA5		SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	
		Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	

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Total			135	\$34,196,513.45	100%	0	\$0.00		0
31409X3L1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0
Total			69	\$10,000,164.03	100%	0	\$0.00		0
31409X3M9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	1	\$302,082.37	NA	0
		Unavailable	33	\$3,681,191.19	73.62%	1	\$114,511.87	NA	0
Total			45	\$4,999,966.19	100%	2	\$416,594.24		0
31409X4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0
Total			15	\$1,969,545.40	100%	0	\$0.00		0
31409X4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0
		Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0
Total			122	\$13,798,628.28	100%	0	\$0.00		0
31409X4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0
Total			10	\$1,572,804.23	100%	0	\$0.00		0
31409X4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0
Total			44	\$6,545,077.30	100%	0	\$0.00		0
31409X4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0
		Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0
Total			323	\$67,639,305.93	100%	0	\$0.00		0
31409X4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	2	\$415,018.47	NA	1
		Unavailable	181	\$42,650,917.41	64.8%	1	\$170,686.57	NA	0

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Total			284	\$65,818,246.98	100%	3	\$585,705.04		1	\$
31409X4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	
		Unavailable	15	\$3,117,867.49	70.1%	1	\$198,626.54	NA	0	
Total			22	\$4,447,460.17	100%	1	\$198,626.54		0	
31409X4J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$626,858.32	17.03%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$407,652.59	11.07%	0	\$0.00	NA	0	
		Unavailable	23	\$2,646,949.68	71.9%	1	\$244,565.79	NA	1	\$
Total			27	\$3,681,460.59	100%	1	\$244,565.79		1	\$
31409X4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,857.68	6.84%	0	\$0.00	NA	0	
		Unavailable	10	\$2,107,752.08	93.16%	0	\$0.00	NA	0	
Total			11	\$2,262,609.76	100%	0	\$0.00		0	
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0	
		Unavailable	7	\$1,518,889.95	36.34%	1	\$296,079.92	NA	1	\$
Total			21	\$4,179,681.67	100%	1	\$296,079.92		1	\$
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0	
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0	
Total			7	\$1,921,256.82	100%	0	\$0.00		0	
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0	
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0	
Total			67	\$6,651,036.84	100%	0	\$0.00		0	
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0
Total			53	\$5,185,637.88	100%	0	\$0.00		0
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0
Total			61	\$4,377,906.91	100%	0	\$0.00		0
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0
Total			82	\$5,642,305.23	100%	0	\$0.00		0
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	1	\$76,464.73	NA	1
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0
		Unavailable	58	\$3,785,299.00	50.77%	1	\$72,522.83	NA	1
Total			119	\$7,456,502.09	100%	2	\$148,987.56		2
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0
Total			23	\$1,077,746.95	100%	0	\$0.00		0
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	1	\$12,612.75	NA	1
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0
Total			37	\$1,701,797.60	100%	1	\$12,612.75		1
31409X4V8		BISHOPS GATE RESIDENTIAL	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	
Total			109	\$14,287,940.46	100%	0	\$0.00		0	
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	1	\$131,040.65	NA	1	\$
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	
		Unavailable	45	\$5,850,619.23	54.9%	1	\$113,253.74	NA	1	\$
Total			82	\$10,656,661.82	100%	2	\$244,294.39		2	\$
31409X4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$860,780.87	62.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$193,337.43	13.93%	0	\$0.00	NA	0	
		Unavailable	2	\$333,716.07	24.05%	0	\$0.00	NA	0	
Total			7	\$1,387,834.37	100%	0	\$0.00		0	
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	2	\$364,414.90	NA	2	\$
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	
Total			132	\$26,384,713.77	100%	2	\$364,414.90		2	\$
31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	
		Unavailable	170	\$31,849,979.38	71.5%	1	\$108,201.69	NA	1	\$
Total			238	\$44,543,590.50	100%	1	\$108,201.69		1	\$
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	2	\$277,714.91	NA	1	\$
		Unavailable	56	\$8,248,345.13	61.42%	1	\$274,637.10	NA	1	\$
Total			93	\$13,429,479.57	100%	3	\$552,352.01		2	\$
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	
Total			26	\$2,438,899.24	100%	0	\$0.00		0	
31409X5C9			24	\$2,376,667.56	70.83%	4	\$266,940.43	NA	2	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0
Total			33	\$3,355,280.28	100%	4	\$266,940.43		2
31409X5D7		Unavailable	5	\$1,384,819.81	100%	0	\$0.00	NA	0
Total			5	\$1,384,819.81	100%	0	\$0.00		0
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0
Total			17	\$1,731,913.65	100%	0	\$0.00		0
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0
Total			70	\$4,819,190.38	100%	0	\$0.00		0
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0
Total			53	\$3,330,457.40	100%	0	\$0.00		0
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0
Total			48	\$4,660,978.59	100%	0	\$0.00		0
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0
Total			75	\$11,856,985.45	100%	0	\$0.00		0
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0

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		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0
Total			12	\$1,666,201.08	100%	0	\$0.00		0
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0
Total			64	\$15,041,895.62	100%	0	\$0.00		0
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	1	\$156,668.96	NA	1
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0
Total			116	\$27,079,794.06	100%	1	\$156,668.96		1
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0
Total			85	\$21,871,519.26	100%	0	\$0.00		0
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0
Total			125	\$29,569,377.55	100%	0	\$0.00		0
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0
Total			4	\$493,790.60	100%	0	\$0.00		0
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,702.04	29.21%	1	\$119,437.43	NA	1
Total			38	\$7,901,324.70	100%	1	\$119,437.43		1
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0
Total			13	\$1,296,840.21	100%	0	\$0.00		0
31409XFG9		CHASE HOME FINANCE	2	\$283,339.61	24.61%	0	\$0.00	NA	0
		Unavailable	7	\$867,994.99	75.39%	0	\$0.00	NA	0

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Total			9	\$1,151,334.60	100%	0	\$0.00		0
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0
Total			15	\$1,445,967.43	100%	0	\$0.00		0
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0
Total			27	\$1,646,466.84	100%	0	\$0.00		0
31409XGA1		CHASE HOME FINANCE	6	\$1,130,935.57	100%	1	\$209,587.74	NA	1
Total			6	\$1,130,935.57	100%	1	\$209,587.74		1
31409XGB9		CHASE HOME FINANCE	8	\$1,415,931.13	100%	0	\$0.00	NA	0
Total			8	\$1,415,931.13	100%	0	\$0.00		0
31409XGC7		CHASE HOME FINANCE	8	\$1,441,498.37	100%	0	\$0.00	NA	0
Total			8	\$1,441,498.37	100%	0	\$0.00		0
31409XGD5		CHASE HOME FINANCE	11	\$1,106,054.69	100%	0	\$0.00	NA	0
Total			11	\$1,106,054.69	100%	0	\$0.00		0
31409XGE3		CHASE HOME FINANCE	7	\$1,047,761.35	100%	0	\$0.00	NA	0
Total			7	\$1,047,761.35	100%	0	\$0.00		0
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	1	\$262,467.99	NA	0
Total			114	\$26,611,831.80	100%	1	\$262,467.99		0
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	4	\$890,279.60	NA	2
Total			492	\$118,434,837.88	100%	4	\$890,279.60		2
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	3	\$693,687.30	NA	0
Total			146	\$30,901,730.73	100%	3	\$693,687.30		0
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0
Total			31	\$2,219,664.57	100%	0	\$0.00		0

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31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0
Total		26	\$1,569,947.52	100%	0	\$0.00		0
31409XGL7	CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0
Total		47	\$4,670,191.23	100%	0	\$0.00		0
31409XGM5	CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0
Total		30	\$2,965,405.66	100%	0	\$0.00		0
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0
Total		105	\$13,916,551.45	100%	0	\$0.00		0
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0
Total		60	\$7,858,054.25	100%	0	\$0.00		0
31409XGQ6	CHASE HOME FINANCE	7	\$1,839,070.25	100%	0	\$0.00	NA	0
Total		7	\$1,839,070.25	100%	0	\$0.00		0
31409XGR4	CHASE HOME FINANCE	5	\$1,209,504.37	100%	0	\$0.00	NA	0
Total		5	\$1,209,504.37	100%	0	\$0.00		0
31409XGS2	CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0
Total		64	\$11,189,765.49	100%	0	\$0.00		0
31409XGT0	CHASE HOME FINANCE	17	\$2,800,883.50	100%	1	\$155,539.57	NA	0
Total		17	\$2,800,883.50	100%	1	\$155,539.57		0
31409XH36	Unavailable	11	\$1,191,899.93	100%	0	\$0.00	NA	0
Total		11	\$1,191,899.93	100%	0	\$0.00		0
31409XH44	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0
Total		20	\$1,839,698.42	100%	0	\$0.00		0
31409XH51		42	\$4,602,378.48	79.91%	0	\$0.00	NA	0

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		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0
Total			52	\$5,759,619.83	100%	0	\$0.00		0
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0
Total			67	\$9,206,151.95	100%	0	\$0.00		0
31409XJG5		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	0
		Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0
Total			69	\$7,867,081.27	100%	0	\$0.00		0
31409XJH3		ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0
		Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0
Total			14	\$1,345,426.55	100%	0	\$0.00		0
31409XJU4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0
		Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0
Total			18	\$2,008,476.82	100%	0	\$0.00		0
31409XJV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0
Total			11	\$1,181,710.73	100%	0	\$0.00		0
31409XJW0		Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0
Total			9	\$1,028,488.81	100%	0	\$0.00		0
31409XKA6		Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0
Total			16	\$1,748,767.50	100%	0	\$0.00		0
31409XL23		IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0
		Unavailable	153	\$29,698,561.37	97.95%	1	\$363,296.45	NA	0
Total			156	\$30,321,648.38	100%	1	\$363,296.45		0

31409XL31		IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	
		Unavailable	126	\$24,374,550.72	99.29%	1	\$117,989.37	NA	1	\$
Total			127	\$24,548,100.72	100%	1	\$117,989.37		1	\$
31409XL49		IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	
		Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	
Total			75	\$14,929,283.51	100%	0	\$0.00		0	
31409XL56		IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0	
		Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0	
Total			66	\$14,862,091.02	100%	0	\$0.00		0	
31409XL64		Unavailable	37	\$5,295,854.04	100%	5	\$1,017,073.82	NA	2	\$
Total			37	\$5,295,854.04	100%	5	\$1,017,073.82		2	\$
31409XL72		Unavailable	22	\$2,826,902.98	100%	2	\$308,955.73	NA	1	\$
Total			22	\$2,826,902.98	100%	2	\$308,955.73		1	\$
31409XL80		Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0	
Total			25	\$1,516,462.12	100%	0	\$0.00		0	
31409XL98		Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0	
Total			20	\$1,895,135.00	100%	0	\$0.00		0	
31409XLN7		Unavailable	30	\$2,084,741.59	100%	1	\$65,201.98	NA	0	
Total			30	\$2,084,741.59	100%	1	\$65,201.98		0	
31409XLP2		Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0	
Total			71	\$6,964,052.27	100%	0	\$0.00		0	
31409XLQ0		Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0	
Total			33	\$2,001,784.74	100%	0	\$0.00		0	
31409XLR8		Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	
Total			31	\$3,000,560.43	100%	0	\$0.00		0	
31409XLS6		Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	
Total			42	\$6,329,803.87	100%	0	\$0.00		0	
31409XLT4		Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	
Total			20	\$2,345,099.33	100%	0	\$0.00		0	
31409XLU1		Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	

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Total			22	\$3,665,735.37	100%	0	\$0.00		0
31409XLV9	IRWIN MORTGAGE CORPORATION		1	\$163,590.15	1.42%	0	\$0.00	NA	0
	Unavailable		89	\$11,392,342.81	98.58%	4	\$631,931.60	NA	2
Total			90	\$11,555,932.96	100%	4	\$631,931.60		2
31409XLW7	Unavailable		9	\$2,354,258.30	100%	1	\$246,909.05	NA	1
Total			9	\$2,354,258.30	100%	1	\$246,909.05		1
31409XLX5	IRWIN MORTGAGE CORPORATION		1	\$128,000.00	0.7%	0	\$0.00	NA	0
	Unavailable		90	\$18,172,974.08	99.3%	1	\$207,864.65	NA	1
Total			91	\$18,300,974.08	100%	1	\$207,864.65		1
31409XLY3	Unavailable		55	\$10,612,734.48	100%	0	\$0.00	NA	0
Total			55	\$10,612,734.48	100%	0	\$0.00		0
31409XLZ0	IRWIN MORTGAGE CORPORATION		1	\$144,765.00	0.6%	0	\$0.00	NA	0
	Unavailable		119	\$23,802,332.22	99.4%	0	\$0.00	NA	0
Total			120	\$23,947,097.22	100%	0	\$0.00		0
31409XM22	Unavailable		38	\$4,462,229.49	100%	0	\$0.00	NA	0
Total			38	\$4,462,229.49	100%	0	\$0.00		0
31409XM30	Unavailable		41	\$7,193,529.08	100%	0	\$0.00	NA	0
Total			41	\$7,193,529.08	100%	0	\$0.00		0
31409XM48	Unavailable		8	\$1,722,035.00	100%	0	\$0.00	NA	0
Total			8	\$1,722,035.00	100%	0	\$0.00		0
31409XM55	Unavailable		6	\$1,028,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,028,000.00	100%	0	\$0.00		0
31409XM63	IRWIN MORTGAGE CORPORATION		1	\$300,000.00	27.1%	0	\$0.00	NA	0
	Unavailable		4	\$806,820.80	72.9%	0	\$0.00	NA	0
Total			5	\$1,106,820.80	100%	0	\$0.00		0
31409XM89	Unavailable		10	\$2,238,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,238,800.00	100%	0	\$0.00		0
31409XMA4	Unavailable		25	\$1,783,175.47	100%	0	\$0.00	NA	0
Total			25	\$1,783,175.47	100%	0	\$0.00		0

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31409XMB2	Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0
Total		31	\$3,017,450.81	100%	0	\$0.00		0
31409XMC0	Unavailable	15	\$1,443,714.31	100%	1	\$91,138.34	NA	0
Total		15	\$1,443,714.31	100%	1	\$91,138.34		0
31409XMD8	Unavailable	46	\$6,648,502.59	100%	1	\$157,325.35	NA	0
Total		46	\$6,648,502.59	100%	1	\$157,325.35		0
31409XME6	Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0
Total		20	\$2,136,409.30	100%	0	\$0.00		0
31409XMF3	Unavailable	8	\$2,018,000.00	100%	1	\$229,075.37	NA	0
Total		8	\$2,018,000.00	100%	1	\$229,075.37		0
31409XMG1	Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0
Total		67	\$12,513,725.36	100%	0	\$0.00		0
31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0
Total		51	\$8,753,877.16	100%	0	\$0.00		0
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0
Total		55	\$10,689,768.00	100%	0	\$0.00		0
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0
Total		107	\$21,290,366.44	100%	0	\$0.00		0
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0
Total		100	\$19,696,341.11	100%	0	\$0.00		0
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0
Total		49	\$9,622,860.78	100%	0	\$0.00		0
31409XMN6	Unavailable	7	\$1,202,338.38	100%	0	\$0.00	NA	0
Total		7	\$1,202,338.38	100%	0	\$0.00		0
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0

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		Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	
Total			56	\$10,363,434.12	100%	0	\$0.00		0	
31409XMQ9		Unavailable	38	\$6,040,663.96	100%	1	\$115,179.73	NA	1	\$
Total			38	\$6,040,663.96	100%	1	\$115,179.73		1	\$
31409XMR7		IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0	
		Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	
Total			38	\$5,846,964.59	100%	0	\$0.00		0	
31409XMS5		Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0	
Total			71	\$12,181,726.00	100%	0	\$0.00		0	
31409XMT3		IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0	
		Unavailable	84	\$15,211,089.78	98.84%	1	\$125,087.85	NA	0	
Total			85	\$15,389,089.78	100%	1	\$125,087.85		0	
31409XMU0		Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0	
Total			15	\$3,705,821.00	100%	0	\$0.00		0	
31409XMV8		Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0	
Total			15	\$2,310,590.14	100%	0	\$0.00		0	
31409XMW6		Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0	
Total			31	\$4,557,920.18	100%	0	\$0.00		0	
31409XMX4		IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0	
		Unavailable	62	\$8,370,244.80	98.75%	2	\$338,841.85	NA	1	\$
Total			63	\$8,475,889.67	100%	2	\$338,841.85		1	\$
31409XMY2		Unavailable	34	\$3,100,360.53	100%	2	\$180,997.32	NA	2	\$
Total			34	\$3,100,360.53	100%	2	\$180,997.32		2	\$
31409XMZ9		Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA	0	
Total			17	\$1,963,356.24	100%	0	\$0.00		0	
31409XNA3		Unavailable	8	\$1,511,597.46	100%	0	\$0.00	NA	0	
Total			8	\$1,511,597.46	100%	0	\$0.00		0	
31409XRG6		FREEDOM MORTGAGE CORP.	3	\$566,000.00	47.94%	0	\$0.00	NA	0	
		Unavailable	4	\$614,600.00	52.06%	0	\$0.00	NA	0	
Total			7	\$1,180,600.00	100%	0	\$0.00		0	

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31409XRH4	FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0
Total		9	\$1,900,650.00	100%	0	\$0.00		0
31409XRJ0	FREEDOM MORTGAGE CORP.	4	\$774,250.00	52.82%	0	\$0.00	NA	0
	Unavailable	4	\$691,600.00	47.18%	0	\$0.00	NA	0
Total		8	\$1,465,850.00	100%	0	\$0.00		0
31409XRK7	FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0	\$0.00	NA	0
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0
Total		4	\$1,004,650.00	100%	0	\$0.00		0
31409XRL5	FREEDOM MORTGAGE CORP.	3	\$436,350.00	43.58%	0	\$0.00	NA	0
	Unavailable	3	\$565,000.00	56.42%	0	\$0.00	NA	0
Total		6	\$1,001,350.00	100%	0	\$0.00		0
31409XRM3	FREEDOM MORTGAGE CORP.	2	\$498,920.00	49.58%	0	\$0.00	NA	0
	Unavailable	2	\$507,300.00	50.42%	0	\$0.00	NA	0
Total		4	\$1,006,220.00	100%	0	\$0.00		0
31409XRN1	FREEDOM MORTGAGE CORP.	6	\$1,111,600.00	55.51%	0	\$0.00	NA	0
	Unavailable	5	\$891,000.00	44.49%	0	\$0.00	NA	0
Total		11	\$2,002,600.00	100%	0	\$0.00		0
31409XT33	BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA	0
Total		13	\$2,080,366.20	100%	0	\$0.00		0
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0
Total		88	\$5,583,868.94	100%	0	\$0.00		0
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0
Total		85	\$8,362,697.12	100%	0	\$0.00		0
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0
Total		179	\$23,382,001.46	100%	0	\$0.00		0

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31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0
Total		10	\$3,219,611.65	100%	0	\$0.00		0
31409XTM1	BANK OF AMERICA NA	17	\$3,626,535.17	87.41%	0	\$0.00	NA	0
	Unavailable	3	\$522,195.45	12.59%	0	\$0.00	NA	0
Total		20	\$4,148,730.62	100%	0	\$0.00		0
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	2	\$296,894.29	NA	1
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0
Total		71	\$11,523,351.15	100%	2	\$296,894.29		1
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	6	\$1,526,918.52	NA	0
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0
Total		371	\$97,525,543.04	100%	6	\$1,526,918.52		0
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0
Total		14	\$2,040,036.15	100%	0	\$0.00		0
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0
	Unavailable	75	\$9,498,679.97	82.48%	4	\$669,016.49	NA	0
Total		93	\$11,516,467.17	100%	4	\$669,016.49		0
31409XVL0	BANK OF AMERICA NA	15	\$1,503,018.66	100%	0	\$0.00	NA	0
Total		15	\$1,503,018.66	100%	0	\$0.00		0
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0
Total		40	\$5,171,564.39	100%	0	\$0.00		0
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0
Total		6	\$1,435,930.69	100%	0	\$0.00		0
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0
Total		19	\$3,121,350.17	100%	0	\$0.00		0
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	1	\$234,509.22	NA	0
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0
Total		69	\$15,685,236.60	100%	1	\$234,509.22		0
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0
Total		9	\$2,273,641.49	100%	0	\$0.00		0

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31409XWE5	BANK OF AMERICA NA	13	\$3,136,185.34	100%	0	\$0.00	NA	0
Total		13	\$3,136,185.34	100%	0	\$0.00		0
31409XWK1	BANK OF AMERICA NA	10	\$2,078,918.30	100%	0	\$0.00	NA	0
Total		10	\$2,078,918.30	100%	0	\$0.00		0
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	7	\$1,905,934.35	NA	6 \$1,
	Unavailable	85	\$21,379,260.00	35.35%	2	\$656,422.26	NA	0
Total		234	\$60,483,660.77	100%	9	\$2,562,356.61		6 \$1,
31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	1	\$286,535.57	NA	1 \$
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0
Total		28	\$4,824,514.88	100%	1	\$286,535.57		1 \$
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0
	Unavailable	35	\$6,235,104.60	93.52%	4	\$675,247.02	NA	3 \$
Total		38	\$6,667,372.35	100%	4	\$675,247.02		3 \$
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0
Total		51	\$11,000,160.00	100%	0	\$0.00		0
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0
Total		229	\$50,000,124.00	100%	0	\$0.00		0
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0
Total		38	\$8,000,549.00	100%	0	\$0.00		0
31409YGJ0	PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA	0
Total		84	\$17,000,218.00	100%	0	\$0.00		0
31409YH42	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA	0
Total		22	\$4,114,744.39	100%	0	\$0.00		0
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0
Total		27	\$1,598,565.29	100%	0	\$0.00		0
31409YH67	CAPITAL ONE, NATIONAL	23	\$2,283,809.51	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			23	\$2,283,809.51	100%	0	\$0.00		0
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0
Total			18	\$1,139,818.11	100%	0	\$0.00		0
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0
Total			37	\$4,900,160.45	100%	0	\$0.00		0
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0
Total			46	\$7,000,055.92	100%	0	\$0.00		0
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0
Total			56	\$12,202,109.08	100%	0	\$0.00		0
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0
Total			13	\$1,062,229.06	100%	0	\$0.00		0
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0
Total			14	\$1,832,673.93	100%	0	\$0.00		0
31409YKK2		TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0
Total			7	\$1,352,224.72	100%	0	\$0.00		0
31409YKL0		TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0
Total			19	\$3,113,730.51	100%	0	\$0.00		0
31409YKM8		TD BANKNORTH, N.A.	6	\$1,258,312.41	100%	0	\$0.00	NA	0
Total			6	\$1,258,312.41	100%	0	\$0.00		0
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0
Total			39	\$5,149,389.04	100%	0	\$0.00		0

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31409YM87	WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0
	Unavailable	109	\$27,517,195.40	61.41%	1	\$198,475.82	NA	0
Total		171	\$44,806,092.10	100%	1	\$198,475.82		0
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	1	\$286,703.02	NA	0
	Unavailable	34	\$8,883,079.37	51.65%	2	\$364,752.72	NA	1
Total		69	\$17,198,464.81	100%	3	\$651,455.74		1
31409YNA1	WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0
Total		17	\$3,963,390.75	100%	0	\$0.00		0
31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0
	Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0
Total		35	\$9,204,443.79	100%	0	\$0.00		0
31409YNC7	WASHINGTON MUTUAL BANK	24	\$5,451,679.25	57.29%	0	\$0.00	NA	0
	Unavailable	15	\$4,063,734.78	42.71%	0	\$0.00	NA	0
Total		39	\$9,515,414.03	100%	0	\$0.00		0
31409YND5	WASHINGTON MUTUAL BANK	8	\$782,002.61	65.38%	0	\$0.00	NA	0
	Unavailable	4	\$414,068.79	34.62%	0	\$0.00	NA	0
Total		12	\$1,196,071.40	100%	0	\$0.00		0
31409YNE3	WASHINGTON MUTUAL BANK	11	\$1,324,012.87	85.34%	1	\$120,294.18	NA	1
	Unavailable	2	\$227,437.15	14.66%	0	\$0.00	NA	0
Total		13	\$1,551,450.02	100%	1	\$120,294.18		1
31409YNF0	WASHINGTON MUTUAL BANK	14	\$1,928,777.77	69.61%	0	\$0.00	NA	0
	Unavailable	6	\$841,977.71	30.39%	0	\$0.00	NA	0
Total		20	\$2,770,755.48	100%	0	\$0.00		0
31409YNG8	WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	0
	Unavailable	6	\$976,836.40	46.39%	1	\$148,021.33	NA	1
Total		13	\$2,105,509.13	100%	1	\$148,021.33		1
31409YNH6	WASHINGTON	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0

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		MUTUAL BANK								
		Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	
Total			26	\$1,634,750.49	100%	0	\$0.00		0	
31409YNJ2		WASHINGTON MUTUAL BANK	34	\$7,229,757.42	100%	0	\$0.00	NA	0	
Total			34	\$7,229,757.42	100%	0	\$0.00		0	
31409YNK9		WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0	
Total			14	\$4,660,255.34	100%	0	\$0.00		0	
31409YNL7		Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0	
Total			30	\$4,372,786.84	100%	0	\$0.00		0	
31409YNM5		Unavailable	12	\$1,541,063.60	100%	1	\$181,206.24	NA	1	\$
Total			12	\$1,541,063.60	100%	1	\$181,206.24		1	\$
31409YNN3		Unavailable	81	\$12,277,115.40	100%	1	\$187,031.65	NA	1	\$
Total			81	\$12,277,115.40	100%	1	\$187,031.65		1	\$
31409YNP8		WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0	
		Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0	
Total			5	\$1,075,424.50	100%	0	\$0.00		0	
31409YNQ6		WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	
		Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	
Total			8	\$1,582,601.42	100%	0	\$0.00		0	
31409YP27		WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0	
		Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0	
Total			19	\$3,107,657.30	100%	0	\$0.00		0	
31409YP35		WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	
		Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	
Total			18	\$1,330,900.00	100%	0	\$0.00		0	
31409YP43		Unavailable	25	\$3,850,374.67	100%	1	\$100,281.31	NA	1	\$
Total			25	\$3,850,374.67	100%	1	\$100,281.31		1	\$
31409YP50		WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	

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		Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0
Total			67	\$12,998,527.32	100%	0	\$0.00		0
31409YP68		WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0
		Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0
Total			12	\$1,533,565.28	100%	0	\$0.00		0
31409YPH4		WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	1	\$247,154.96	NA	1
		Unavailable	358	\$96,831,276.90	63.11%	1	\$194,884.55	NA	0
Total			560	\$153,432,631.58	100%	2	\$442,039.51		1
31409YPJ0		WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	1	\$392,441.88	NA	1
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0
Total			42	\$10,811,350.46	100%	1	\$392,441.88		1
31409YPK7		WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0
Total			13	\$1,710,974.00	100%	0	\$0.00		0
31409YPL5		WASHINGTON MUTUAL BANK	36	\$10,883,417.65	59.54%	0	\$0.00	NA	0
		Unavailable	25	\$7,396,429.04	40.46%	0	\$0.00	NA	0
Total			61	\$18,279,846.69	100%	0	\$0.00		0
31409YPM3		WASHINGTON MUTUAL BANK	8	\$1,984,667.78	75%	0	\$0.00	NA	0
		Unavailable	3	\$661,638.77	25%	0	\$0.00	NA	0
Total			11	\$2,646,306.55	100%	0	\$0.00		0
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0
Total			13	\$1,122,430.18	100%	0	\$0.00		0
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0

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Total			181	\$17,820,898.08	100%	0	\$0.00		0
31409YPQ4	WASHINGTON MUTUAL BANK		52	\$6,120,989.04	37.47%	1	\$109,565.68	NA	1
	Unavailable		86	\$10,213,398.17	62.53%	0	\$0.00	NA	0
Total			138	\$16,334,387.21	100%	1	\$109,565.68		1
31409YPR2	WASHINGTON MUTUAL BANK		102	\$14,099,164.49	43.07%	0	\$0.00	NA	0
	Unavailable		136	\$18,638,701.39	56.93%	0	\$0.00	NA	0
Total			238	\$32,737,865.88	100%	0	\$0.00		0
31409YPS0	WASHINGTON MUTUAL BANK		78	\$12,770,843.64	38.85%	1	\$145,454.70	NA	0
	Unavailable		124	\$20,099,789.82	61.15%	1	\$159,056.93	NA	1
Total			202	\$32,870,633.46	100%	2	\$304,511.63		1
31409YPT8	WASHINGTON MUTUAL BANK		65	\$4,235,988.39	35.1%	0	\$0.00	NA	0
	Unavailable		113	\$7,830,879.17	64.9%	1	\$65,689.86	NA	1
Total			178	\$12,066,867.56	100%	1	\$65,689.86		1
31409YPU5	WASHINGTON MUTUAL BANK		29	\$8,244,463.95	19%	0	\$0.00	NA	0
	Unavailable		137	\$35,148,193.24	81%	1	\$247,006.16	NA	0
Total			166	\$43,392,657.19	100%	1	\$247,006.16		0
31409YPV3	WASHINGTON MUTUAL BANK		6	\$1,539,123.95	81.28%	0	\$0.00	NA	0
	Unavailable		2	\$354,573.08	18.72%	0	\$0.00	NA	0
Total			8	\$1,893,697.03	100%	0	\$0.00		0
31409YPW1	WASHINGTON MUTUAL BANK		2	\$319,000.00	16.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,656,348.39	83.85%	0	\$0.00	NA	0
Total			8	\$1,975,348.39	100%	0	\$0.00		0
31409YPX9	WASHINGTON MUTUAL BANK		7	\$679,800.00	29.21%	0	\$0.00	NA	0
	Unavailable		17	\$1,647,238.38	70.79%	0	\$0.00	NA	0
Total			24	\$2,327,038.38	100%	0	\$0.00		0
31409YPY7	WASHINGTON MUTUAL BANK		2	\$241,500.00	11.84%	0	\$0.00	NA	0
	Unavailable		15	\$1,798,004.58	88.16%	0	\$0.00	NA	0
Total			17	\$2,039,504.58	100%	0	\$0.00		0

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31409YPZ4	WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	
	Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	
Total		25	\$3,440,831.17	100%	0	\$0.00		0	
31409YSV0	WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	
	Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	
Total		92	\$20,001,514.72	100%	0	\$0.00		0	
31409YSW8	Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0	
Total		15	\$2,527,901.61	100%	0	\$0.00		0	
31409YSX6	Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	
Total		89	\$12,328,134.67	100%	0	\$0.00		0	
31409YSY4	Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0	
Total		31	\$4,741,680.76	100%	0	\$0.00		0	
31409YSZ1	Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	
Total		23	\$4,623,496.03	100%	0	\$0.00		0	
31409YT23	SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	
	Unavailable	121	\$25,689,885.74	72.18%	1	\$350,237.62	NA	1	\$
Total		176	\$35,590,526.80	100%	1	\$350,237.62		1	\$
31409YT31	SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	
Total		159	\$15,514,436.05	100%	0	\$0.00		0	
31409YT49	SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	1	\$120,840.00	NA	1	\$
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	
Total		97	\$11,564,221.03	100%	1	\$120,840.00		1	\$
31409YT56	SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	
	Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	
Total		133	\$18,343,450.21	100%	0	\$0.00		0	
31409YT64	SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	1	\$151,416.17	NA	1	\$
	Unavailable	55	\$8,977,508.83	63.25%	1	\$159,945.20	NA	1	\$

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Total			87	\$14,192,737.13	100%	2	\$311,361.37		2	\$
31409YT72	SUNTRUST MORTGAGE INC.		21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	
	Unavailable		59	\$3,661,851.52	72.12%	2	\$143,318.71	NA	2	\$
Total			80	\$5,077,361.50	100%	2	\$143,318.71		2	\$
31409YT80	SUNTRUST MORTGAGE INC.		41	\$7,309,282.22	24.13%	3	\$624,795.72	NA	2	\$
	Unavailable		134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	
Total			175	\$30,294,448.45	100%	3	\$624,795.72		2	\$
31409YT98	SUNTRUST MORTGAGE INC.		2	\$508,000.34	33.19%	0	\$0.00	NA	0	
	Unavailable		4	\$1,022,544.66	66.81%	0	\$0.00	NA	0	
Total			6	\$1,530,545.00	100%	0	\$0.00		0	
31409YTC1	SUNTRUST MORTGAGE INC.		50	\$12,792,439.93	48.97%	1	\$170,581.26	NA	0	
	Unavailable		55	\$13,332,304.42	51.03%	1	\$179,897.48	NA	1	\$
Total			105	\$26,124,744.35	100%	2	\$350,478.74		1	\$
31409YTD9	SUNTRUST MORTGAGE INC.		37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	
	Unavailable		75	\$7,385,945.29	66.83%	1	\$108,115.12	NA	0	
Total			112	\$11,052,006.25	100%	1	\$108,115.12		0	
31409YTE7	SUNTRUST MORTGAGE INC.		27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	
	Unavailable		39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	
Total			66	\$7,796,274.71	100%	0	\$0.00		0	
31409YTF4	SUNTRUST MORTGAGE INC.		89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	
	Unavailable		147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	
Total			236	\$15,406,506.96	100%	0	\$0.00		0	
31409YTG2	SUNTRUST MORTGAGE INC.		12	\$1,653,226.03	26.07%	1	\$126,763.39	NA	0	
	Unavailable		34	\$4,689,196.95	73.93%	2	\$267,551.46	NA	2	\$
Total			46	\$6,342,422.98	100%	3	\$394,314.85		2	\$
31409YTH0	SUNTRUST MORTGAGE INC.		32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	
	Unavailable		72	\$11,730,554.14	69.42%	1	\$157,754.13	NA	0	
Total			104	\$16,897,228.72	100%	1	\$157,754.13		0	

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31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0
Total		89	\$12,238,399.11	100%	0	\$0.00		0
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0
Total		56	\$6,615,309.91	100%	0	\$0.00		0
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0
Total		127	\$12,524,830.48	100%	0	\$0.00		0
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0
Total		111	\$7,197,078.64	100%	0	\$0.00		0
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0
Total		16	\$3,462,248.41	100%	0	\$0.00		0
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0
Total		162	\$32,998,188.50	100%	0	\$0.00		0
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0
	Unavailable	33	\$5,460,125.80	61.62%	2	\$312,822.38	NA	1
Total		56	\$8,861,222.79	100%	2	\$312,822.38		1
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	2	\$368,094.53	NA	1
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0
Total		156	\$41,632,873.35	100%	2	\$368,094.53		1
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	1	\$195,558.74	NA	0
	Unavailable	90	\$23,410,416.86	70.37%	1	\$268,132.17	NA	0
Total		130	\$33,269,476.81	100%	2	\$463,690.91		0

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31409YTT4	SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	2	\$498,553.58	NA	0	
	Unavailable	101	\$16,729,035.60	71.55%	1	\$246,826.00	NA	0	
Total		137	\$23,381,917.51	100%	3	\$745,379.58		0	
31409YTU1	SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	
	Unavailable	85	\$12,359,431.16	72.36%	4	\$939,490.72	NA	2	\$
Total		113	\$17,081,094.06	100%	4	\$939,490.72		2	\$
31409YTV9	SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	
	Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0	
Total		55	\$7,553,481.01	100%	0	\$0.00		0	
31409YTW7	SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0	
	Unavailable	33	\$5,351,637.15	61.65%	1	\$163,003.23	NA	1	\$
Total		53	\$8,680,109.70	100%	1	\$163,003.23		1	\$
31409YTX5	SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0	
	Unavailable	101	\$27,254,504.08	74.72%	1	\$196,085.11	NA	0	
Total		140	\$36,476,694.31	100%	1	\$196,085.11		0	
31409YTY3	SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0	
	Unavailable	79	\$5,219,520.30	58.14%	2	\$76,971.99	NA	1	\$
Total		138	\$8,977,234.19	100%	2	\$76,971.99		1	\$
31409YTZ0	SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0	
	Unavailable	172	\$44,696,973.04	62.28%	5	\$1,304,823.51	NA	3	\$
Total		274	\$71,769,216.85	100%	5	\$1,304,823.51		3	\$
31409YV20	U.S. BANK N.A.	3	\$413,512.54	100%	0	\$0.00	NA	0	
Total		3	\$413,512.54	100%	0	\$0.00		0	
31409YV38	U.S. BANK N.A.	3	\$653,194.54	100%	0	\$0.00	NA	0	
Total		3	\$653,194.54	100%	0	\$0.00		0	
31409YV46	U.S. BANK N.A.	1	\$159,828.95	100%	0	\$0.00	NA	0	
Total		1	\$159,828.95	100%	0	\$0.00		0	
31409YW29	U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0	
Total		2	\$278,479.62	100%	0	\$0.00		0	

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31409YW45	U.S. BANK N.A.	1	\$145,172.50	100%	0	\$0.00	NA	0
Total		1	\$145,172.50	100%	0	\$0.00		0
31409YW60	U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0
Total		3	\$449,028.25	100%	0	\$0.00		0
31409YW86	U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0
Total		5	\$357,318.54	100%	0	\$0.00		0
31409YWB9	U.S. BANK N.A.	5	\$392,665.40	100%	0	\$0.00	NA	0
Total		5	\$392,665.40	100%	0	\$0.00		0
31409YWE3	U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0
Total		8	\$916,520.63	100%	0	\$0.00		0
31409YWF0	U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0
Total		3	\$413,068.53	100%	0	\$0.00		0
31409YWG8	U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0
Total		2	\$146,658.45	100%	0	\$0.00		0
31409YWH6	U.S. BANK N.A.	17	\$2,006,990.21	100%	1	\$63,472.81	NA	1
Total		17	\$2,006,990.21	100%	1	\$63,472.81		1
31409YWJ2	U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0
Total		1	\$96,689.38	100%	0	\$0.00		0
31409YWP8	U.S. BANK N.A.	1	\$88,411.50	100%	0	\$0.00	NA	0
Total		1	\$88,411.50	100%	0	\$0.00		0
31409YWQ6	U.S. BANK N.A.	2	\$211,842.37	100%	0	\$0.00	NA	0
Total		2	\$211,842.37	100%	0	\$0.00		0
31409YWR4	U.S. BANK N.A.	1	\$144,117.89	100%	0	\$0.00	NA	0
Total		1	\$144,117.89	100%	0	\$0.00		0
31409YWS2	U.S. BANK N.A.	7	\$720,950.15	100%	0	\$0.00	NA	0
Total		7	\$720,950.15	100%	0	\$0.00		0
31409YWT0	U.S. BANK N.A.	5	\$429,819.01	100%	0	\$0.00	NA	0
Total		5	\$429,819.01	100%	0	\$0.00		0
31409YWU7	U.S. BANK N.A.	1	\$105,889.33	100%	0	\$0.00	NA	0
Total		1	\$105,889.33	100%	0	\$0.00		0

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31409YWV5	U.S. BANK N.A.	58	\$6,640,050.80	100%	0	\$0.00	NA	0
Total		58	\$6,640,050.80	100%	0	\$0.00		0
31409YWW3	U.S. BANK N.A.	9	\$887,327.96	100%	0	\$0.00	NA	0
Total		9	\$887,327.96	100%	0	\$0.00		0
31409YWY9	U.S. BANK N.A.	3	\$337,007.26	100%	0	\$0.00	NA	0
Total		3	\$337,007.26	100%	0	\$0.00		0
31409YWZ6	U.S. BANK N.A.	27	\$2,227,805.92	100%	0	\$0.00	NA	0
Total		27	\$2,227,805.92	100%	0	\$0.00		0
31409YXA0	U.S. BANK N.A.	6	\$451,615.88	100%	0	\$0.00	NA	0
Total		6	\$451,615.88	100%	0	\$0.00		0
31409YXD4	U.S. BANK N.A.	3	\$341,234.67	100%	0	\$0.00	NA	0
Total		3	\$341,234.67	100%	0	\$0.00		0
31409YXE2	U.S. BANK N.A.	4	\$372,822.26	100%	0	\$0.00	NA	0
Total		4	\$372,822.26	100%	0	\$0.00		0
31409YXF9	U.S. BANK N.A.	16	\$1,412,539.09	100%	0	\$0.00	NA	0
Total		16	\$1,412,539.09	100%	0	\$0.00		0
31409YXG7	U.S. BANK N.A.	1	\$92,800.00	100%	0	\$0.00	NA	0
Total		1	\$92,800.00	100%	0	\$0.00		0
31409YXJ1	U.S. BANK N.A.	2	\$257,726.69	100%	0	\$0.00	NA	0
Total		2	\$257,726.69	100%	0	\$0.00		0
31409YXK8	U.S. BANK N.A.	3	\$376,066.26	100%	0	\$0.00	NA	0
Total		3	\$376,066.26	100%	0	\$0.00		0
31409YXL6	U.S. BANK N.A.	1	\$100,830.27	100%	0	\$0.00	NA	0
Total		1	\$100,830.27	100%	0	\$0.00		0
31409YXN2	U.S. BANK N.A.	2	\$193,758.97	100%	0	\$0.00	NA	0
Total		2	\$193,758.97	100%	0	\$0.00		0
31409YXP7	U.S. BANK N.A.	5	\$525,671.97	100%	0	\$0.00	NA	0
Total		5	\$525,671.97	100%	0	\$0.00		0
31409YXQ5	U.S. BANK N.A.	1	\$107,739.44	100%	0	\$0.00	NA	0
Total		1	\$107,739.44	100%	0	\$0.00		0

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31409YXS1	U.S. BANK N.A.	2	\$367,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	22	\$5,172,441.96	93.37%	0	\$0.00	NA	0
Total		24	\$5,539,441.96	100%	0	\$0.00		0
31409YXT9	Unavailable	13	\$2,893,419.46	100%	0	\$0.00	NA	0
Total		13	\$2,893,419.46	100%	0	\$0.00		0
31409YXU6	U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0
Total		32	\$5,693,929.53	100%	0	\$0.00		0
31409YXV4	Unavailable	23	\$4,074,334.84	100%	1	\$202,933.70	NA	0
Total		23	\$4,074,334.84	100%	1	\$202,933.70		0
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0
Total		9	\$1,400,170.34	100%	0	\$0.00		0
31409YXY8	U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0
Total		4	\$475,686.88	100%	0	\$0.00		0
31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0
Total		6	\$653,530.72	100%	0	\$0.00		0
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0
	Unavailable	24	\$3,653,235.39	52.23%	1	\$147,228.20	NA	0
Total		44	\$6,994,629.62	100%	1	\$147,228.20		0
31409YYC5	M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0
Total		15	\$1,341,350.01	100%	0	\$0.00		0
31409YYD3	M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0
Total		9	\$1,338,501.62	100%	0	\$0.00		0
31410A6L5	CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0
Total		51	\$7,113,820.07	100%	0	\$0.00		0
31410A6M3	CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	1	\$365,894.41	NA	1
Total		34	\$4,497,165.33	100%	1	\$365,894.41		1

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31410A6N1	CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	1	\$253,152.28	NA	1	\$
Total		13	\$2,106,756.24	100%	1	\$253,152.28		1	\$
31410A6U5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0	
Total		7	\$1,000,356.42	100%	0	\$0.00		0	
31410A6V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	
	Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	
Total		47	\$6,489,183.42	100%	0	\$0.00		0	
31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	
	Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	
Total		18	\$3,258,065.73	100%	0	\$0.00		0	
31410A7H3	WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0	
Total		8	\$1,089,682.87	100%	0	\$0.00		0	
31410A7J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,660,078.81	100%	0	\$0.00	NA	0	
Total		6	\$1,660,078.81	100%	0	\$0.00		0	
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	
Total		48	\$9,752,030.17	100%	0	\$0.00		0	
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	
	Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	
Total		59	\$13,496,045.09	100%	0	\$0.00		0	
31410A7M2	WACHOVIA MORTGAGE	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	
Total			34	\$2,429,891.84	100%	0	\$0.00		0	
31410AT22		CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	2	\$590,590.47	NA	2	\$
		Unavailable	96	\$19,813,965.75	82.65%	10	\$2,531,080.77	NA	5	\$1,
Total			116	\$23,973,611.42	100%	12	\$3,121,671.24		7	\$2,
31410AT30		Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0	
Total			8	\$1,904,167.00	100%	0	\$0.00		0	
31410AT48		CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	
		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	
Total			174	\$31,558,152.56	100%	0	\$0.00		0	
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	
Total			15	\$1,539,700.28	100%	0	\$0.00		0	
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	
Total			34	\$3,059,391.86	100%	0	\$0.00		0	
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	
Total			26	\$2,162,451.99	100%	0	\$0.00		0	
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	
Total			22	\$3,315,178.20	100%	0	\$0.00		0	
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	
Total			45	\$6,823,205.12	100%	0	\$0.00		0	
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	
		Unavailable	129	\$30,728,478.37	30.73%	1	\$223,555.78	NA	0	
Total			428	\$100,001,402.21	100%	1	\$223,555.78		0	
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	
Total			24	\$5,209,931.44	100%	0	\$0.00		0	
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	
Total			52	\$10,400,538.26	100%	0	\$0.00		0	

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31410ATM8	CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	1	\$141,964.41	NA	0
	Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0
Total		137	\$30,400,387.58	100%	1	\$141,964.41		0
31410ATN6	CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0
	Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0
Total		175	\$40,534,896.07	100%	0	\$0.00		0
31410ATP1	CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0
	Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0
Total		180	\$50,027,239.72	100%	0	\$0.00		0
31410ATQ9	CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	1	\$335,995.73	NA	0
	Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0
Total		181	\$50,474,546.55	100%	1	\$335,995.73		0
31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	1	\$328,588.79	NA	0
	Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0
Total		152	\$35,607,419.05	100%	1	\$328,588.79		0
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0
Total		91	\$20,260,544.64	100%	0	\$0.00		0
31410ATT3	CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0
	Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0
Total		46	\$11,582,621.05	100%	0	\$0.00		0
31410ATU0	CHASE HOME FINANCE, LLC	14	\$3,201,014.95	64.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,799,468.49	35.99%	0	\$0.00	NA	0
Total		22	\$5,000,483.44	100%	0	\$0.00		0
31410ATV8	CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0
	Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0
Total		24	\$5,485,968.57	100%	0	\$0.00		0

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31410ATX4	CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	
	Unavailable	21	\$3,815,918.90	34.9%	1	\$398,979.80	NA	0	
Total		48	\$10,934,431.21	100%	1	\$398,979.80		0	
31410ATY2	CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	
	Unavailable	127	\$30,778,001.40	59.69%	6	\$1,681,510.19	NA	1	\$
Total		229	\$51,560,204.90	100%	6	\$1,681,510.19		1	\$
31410ATZ9	CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	
	Unavailable	50	\$10,796,342.61	66.21%	1	\$381,454.96	NA	1	\$
Total		74	\$16,306,326.95	100%	1	\$381,454.96		1	\$
31410AUA2	Unavailable	273	\$39,737,309.85	100%	2	\$281,514.15	NA	0	
Total		273	\$39,737,309.85	100%	2	\$281,514.15		0	
31410AUB0	Unavailable	26	\$3,495,377.02	100%	1	\$152,770.21	NA	1	\$
Total		26	\$3,495,377.02	100%	1	\$152,770.21		1	\$
31410AUC8	CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	
	Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	
Total		10	\$1,951,100.00	100%	0	\$0.00		0	
31410AUD6	CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	
	Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	
Total		33	\$8,362,702.59	100%	0	\$0.00		0	
31410AUE4	CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	
	Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	
Total		17	\$4,283,102.04	100%	0	\$0.00		0	
31410AUF1	CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	
	Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	
Total		40	\$10,521,685.53	100%	0	\$0.00		0	
31410AUG9	CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	2	\$472,116.73	NA	2	\$
	Unavailable	42	\$9,873,789.09	30.86%	2	\$351,100.00	NA	1	\$
Total		138	\$31,997,724.60	100%	4	\$823,216.73		3	\$

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31410AUH7		CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0
Total			65	\$15,255,138.05	100%	0	\$0.00		0
31410AUJ3		CHASE HOME FINANCE, LLC	5	\$661,813.43	54.1%	0	\$0.00	NA	0
		Unavailable	4	\$561,438.13	45.9%	0	\$0.00	NA	0
Total			9	\$1,223,251.56	100%	0	\$0.00		0
31410AUK0		CHASE HOME FINANCE, LLC	1	\$119,884.10	9.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,204,145.39	90.95%	0	\$0.00	NA	0
Total			7	\$1,324,029.49	100%	0	\$0.00		0
31410AUL8		CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0
Total			28	\$3,149,877.66	100%	0	\$0.00		0
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0
Total			14	\$1,604,985.06	100%	0	\$0.00		0
31410AUN4		CHASE HOME FINANCE, LLC	1	\$226,185.19	18.47%	0	\$0.00	NA	0
		Unavailable	4	\$998,615.62	81.53%	0	\$0.00	NA	0
Total			5	\$1,224,800.81	100%	0	\$0.00		0
31410AUP9		CHASE HOME FINANCE, LLC	2	\$242,726.56	17.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,530.43	82.02%	0	\$0.00	NA	0
Total			11	\$1,350,256.99	100%	0	\$0.00		0
31410AUR5		CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0
Total			16	\$1,878,593.66	100%	0	\$0.00		0
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0
Total			15	\$2,017,354.82	100%	0	\$0.00		0
31410B2G8		COLONIAL SAVINGS	21	\$2,987,787.45	21.83%	1	\$148,608.34	NA	1

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		FA								
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	
Total			84	\$13,689,142.33	100%	1	\$148,608.34		1	\$
31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	2	\$334,375.37	NA	2	\$
		Unavailable	73	\$11,835,999.34	65.2%	2	\$349,985.73	NA	1	\$
Total			116	\$18,152,739.28	100%	4	\$684,361.10		3	\$
31410B2J2		COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	1	\$113,047.21	NA	1	\$
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	
Total			24	\$3,064,961.30	100%	1	\$113,047.21		1	\$
31410B2K9		NATIONAL CITY MORTGAGE COMPANY	4	\$886,791.00	79.99%	0	\$0.00	NA	0	
		Unavailable	1	\$221,794.38	20.01%	0	\$0.00	NA	0	
Total			5	\$1,108,585.38	100%	0	\$0.00		0	
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0	
		Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0	
Total			9	\$1,037,024.35	100%	0	\$0.00		0	
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	
Total			26	\$5,367,028.93	100%	0	\$0.00		0	
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	
Total			13	\$2,876,409.24	100%	0	\$0.00		0	
31410B2P8		NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0	
		Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0	
Total			9	\$1,194,086.19	100%	0	\$0.00		0	
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0	
		Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0	
Total			12	\$2,138,189.51	100%	0	\$0.00		0	
31410B2R4		NATIONAL CITY MORTGAGE COMPANY	2	\$418,663.45	35.46%	0	\$0.00	NA	0	

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		Unavailable	4	\$761,926.16	64.54%	0	\$0.00	NA	0
Total			6	\$1,180,589.61	100%	0	\$0.00		0
31410B2S2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0
		Unavailable	2	\$329,694.35	12.85%	0	\$0.00	NA	0
Total			19	\$2,565,168.84	100%	0	\$0.00		0
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0
		Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0
Total			12	\$1,164,656.84	100%	0	\$0.00		0
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0
Total			8	\$1,314,229.77	100%	0	\$0.00		0
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0
		Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0
Total			15	\$1,429,310.34	100%	0	\$0.00		0
31410B2W3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,337,305.48	80.5%	0	\$0.00	NA	0
		Unavailable	4	\$566,192.70	19.5%	0	\$0.00	NA	0
Total			18	\$2,903,498.18	100%	0	\$0.00		0
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0
		Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0
Total			13	\$1,913,252.79	100%	0	\$0.00		0
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0
Total			9	\$1,638,720.81	100%	0	\$0.00		0
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0
		Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0
Total			8	\$1,690,645.03	100%	0	\$0.00		0
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0
		Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0

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Total			7	\$1,055,419.20	100%	0	\$0.00		0
31410B3B8	NATIONAL CITY MORTGAGE COMPANY		35	\$6,060,080.66	80.88%	0	\$0.00	NA	0
	Unavailable		8	\$1,432,908.61	19.12%	1	\$252,433.76	NA	0
Total			43	\$7,492,989.27	100%	1	\$252,433.76		0
31410B3C6	CITIZENS BANK MORTGAGE CORPORATION		18	\$1,005,740.93	100%	0	\$0.00	NA	0
Total			18	\$1,005,740.93	100%	0	\$0.00		0
31410B3D4	Unavailable		292	\$73,743,392.64	100%	5	\$1,211,595.41	NA	3
Total			292	\$73,743,392.64	100%	5	\$1,211,595.41		3
31410B3G7	CITIMORTGAGE, INC.		16	\$4,599,501.00	28.03%	0	\$0.00	NA	0
	Unavailable		45	\$11,809,382.08	71.97%	1	\$345,787.48	NA	0
Total			61	\$16,408,883.08	100%	1	\$345,787.48		0
31410B3H5	Unavailable		80	\$21,748,426.00	100%	0	\$0.00	NA	0
Total			80	\$21,748,426.00	100%	0	\$0.00		0
31410B3J1	CITIMORTGAGE, INC.		26	\$5,581,848.49	63.43%	1	\$88,590.59	NA	0
	Unavailable		14	\$3,217,788.15	36.57%	0	\$0.00	NA	0
Total			40	\$8,799,636.64	100%	1	\$88,590.59		0
31410B3K8	CITIMORTGAGE, INC.		3	\$928,475.00	16.03%	0	\$0.00	NA	0
	Unavailable		22	\$4,863,113.52	83.97%	0	\$0.00	NA	0
Total			25	\$5,791,588.52	100%	0	\$0.00		0
31410B3L6	Unavailable		72	\$18,816,970.38	100%	1	\$179,545.09	NA	0
Total			72	\$18,816,970.38	100%	1	\$179,545.09		0
31410B7G3	NAVY FEDERAL CREDIT UNION		4	\$1,053,652.70	100%	0	\$0.00	NA	0
Total			4	\$1,053,652.70	100%	0	\$0.00		0
31410B7H1	NAVY FEDERAL CREDIT UNION		29	\$5,053,744.82	100%	0	\$0.00	NA	0
Total			29	\$5,053,744.82	100%	0	\$0.00		0
31410B7J7	NAVY FEDERAL CREDIT UNION		78	\$17,027,213.83	100%	0	\$0.00	NA	0
Total			78	\$17,027,213.83	100%	0	\$0.00		0
31410B7K4			78	\$12,072,695.75	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION								
Total			78	\$12,072,695.75	100%	0	\$0.00		0	
31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0	
Total			36	\$8,544,733.00	100%	0	\$0.00		0	
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	
Total			26	\$6,041,150.00	100%	0	\$0.00		0	
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	
Total			23	\$1,498,817.62	100%	0	\$0.00		0	
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	
Total			20	\$4,275,894.72	100%	0	\$0.00		0	
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0	
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0	
Total			5	\$1,256,600.00	100%	0	\$0.00		0	
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0	
Total			37	\$7,081,943.54	100%	0	\$0.00		0	
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0	
Total			12	\$2,317,771.83	100%	0	\$0.00		0	
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	
Total			6	\$1,171,150.00	100%	0	\$0.00		0	
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	1	\$181,100.00	NA	1	\$

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		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0
Total			26	\$5,660,860.01	100%	1	\$181,100.00		1
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0
Total			45	\$4,444,227.69	100%	0	\$0.00		0
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0
Total			104	\$13,693,965.74	100%	0	\$0.00		0
31410BAD6		WACHOVIA MORTGAGE CORPORATION	16	\$3,327,612.09	89.45%	0	\$0.00	NA	0
		Unavailable	2	\$392,608.05	10.55%	0	\$0.00	NA	0
Total			18	\$3,720,220.14	100%	0	\$0.00		0
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	3	\$552,733.54	NA	0
		Unavailable	84	\$22,753,038.46	15.52%	1	\$267,013.51	NA	0
Total			574	\$146,642,774.24	100%	4	\$819,747.05		0
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0
Total			58	\$3,837,671.34	100%	0	\$0.00		0
31410BAG9		WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0
		Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0
Total			81	\$8,021,372.64	100%	0	\$0.00		0
31410BAH7		WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0
		Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0
Total			157	\$20,421,665.66	100%	0	\$0.00		0
31410BAJ3		WACHOVIA MORTGAGE	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	1	\$174,837.92	5.79%	1	\$167,577.41	NA	0	
Total			10	\$3,021,447.03	100%	1	\$167,577.41		0	
31410BAK0		WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	
		Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	
Total			10	\$1,986,906.64	100%	0	\$0.00		0	
31410BAL8		WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	6	\$1,701,583.33	NA	3	\$
		Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	
Total			416	\$98,163,104.75	100%	6	\$1,701,583.33		3	\$
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	
Total			113	\$6,621,790.79	100%	0	\$0.00		0	
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	1	\$89,879.98	NA	0	
		Unavailable	43	\$4,265,005.83	49.63%	2	\$198,909.69	NA	0	
Total			87	\$8,593,616.46	100%	3	\$288,789.67		0	
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	2	\$258,257.88	NA	1	\$
		Unavailable	50	\$6,574,408.12	51.37%	2	\$267,528.36	NA	2	\$
Total			97	\$12,798,143.51	100%	4	\$525,786.24		3	\$
31410BAQ7		WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	1	\$179,430.37	NA	1	\$
		Unavailable	46	\$10,822,643.34	71.94%	0	\$0.00	NA	0	
Total			64	\$15,043,259.72	100%	1	\$179,430.37		1	\$
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	3	\$662,576.35	NA	1	\$
		Unavailable	78	\$19,933,038.61	56.14%	1	\$150,223.99	NA	1	\$
Total			142	\$35,508,640.07	100%	4	\$812,800.34		2	\$
31410BAS3			10	\$1,546,443.36	93.7%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0	
Total			11	\$1,650,443.36	100%	0	\$0.00		0	
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	
		Unavailable	9	\$2,473,967.79	48.7%	1	\$278,423.32	NA	1	\$
Total			22	\$5,080,442.79	100%	1	\$278,423.32		1	\$
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0	
Total			6	\$1,304,043.08	100%	0	\$0.00		0	
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0	
Total			24	\$5,992,136.46	100%	0	\$0.00		0	
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	
Total			24	\$1,493,500.24	100%	0	\$0.00		0	
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0	
Total			26	\$2,592,888.65	100%	0	\$0.00		0	
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	
Total			36	\$4,764,042.51	100%	0	\$0.00		0	
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	
Total			79	\$19,896,830.65	100%	0	\$0.00		0	
31410BBA1		WACHOVIA MORTGAGE CORPORATION	31	\$6,754,469.00	96.91%	1	\$189,622.47	NA	0	
		Unavailable	1	\$215,600.00	3.09%	0	\$0.00	NA	0	
Total			32	\$6,970,069.00	100%	1	\$189,622.47		0	

31410BBB9	WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0
	Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0
Total		18	\$5,184,805.00	100%	0	\$0.00		0
31410BC44	GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0
	Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0
Total		23	\$6,045,671.19	100%	0	\$0.00		0
31410BC51	GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0
	Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0
Total		126	\$27,710,299.32	100%	0	\$0.00		0
31410BC69	GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	1	\$258,874.06	NA	1
	Unavailable	223	\$44,575,389.44	69.66%	3	\$526,269.26	NA	3
Total		318	\$63,993,084.09	100%	4	\$785,143.32		4
31410BC77	GMAC MORTGAGE CORPORATION	4	\$339,886.35	15.87%	1	\$76,140.77	NA	0
	Unavailable	7	\$1,801,615.75	84.13%	0	\$0.00	NA	0
Total		11	\$2,141,502.10	100%	1	\$76,140.77		0
31410BC85	GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0
Total		22	\$4,494,872.74	100%	0	\$0.00		0
31410BC93	GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,004,615.93	61.21%	1	\$148,120.36	NA	1
Total		27	\$3,274,779.66	100%	1	\$148,120.36		1
31410BD27	GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0
	Unavailable	65	\$10,850,997.40	39.16%	2	\$255,361.49	NA	2
Total		166	\$27,712,086.02	100%	2	\$255,361.49		2
31410BD68	GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0
	Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0
Total		162	\$34,087,893.88	100%	0	\$0.00		0

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31410BD76	GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	
	Unavailable	183	\$36,052,728.84	74.51%	1	\$339,294.10	NA	1	\$
Total		247	\$48,388,736.03	100%	1	\$339,294.10		1	\$
31410BD84	GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	
	Unavailable	50	\$5,988,645.81	75.34%	1	\$126,931.32	NA	1	\$
Total		66	\$7,949,126.81	100%	1	\$126,931.32		1	\$
31410BD92	GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	
	Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	
Total		35	\$4,626,878.85	100%	0	\$0.00		0	
31410BDA9	GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	
	Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	
Total		18	\$1,846,510.57	100%	0	\$0.00		0	
31410BDB7	GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0	
	Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0	
Total		74	\$18,933,547.63	100%	0	\$0.00		0	
31410BDC5	GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	
	Unavailable	92	\$15,599,743.40	51.6%	4	\$857,635.54	NA	3	\$
Total		183	\$30,230,344.67	100%	4	\$857,635.54		3	\$
31410BDD3	GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0	
	Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	
Total		22	\$4,035,221.20	100%	0	\$0.00		0	
31410BDE1	GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	
	Unavailable	93	\$22,313,544.95	87.11%	1	\$218,477.28	NA	0	
Total		107	\$25,615,893.59	100%	1	\$218,477.28		0	
31410BDH4	GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	
	Unavailable	189	\$40,048,974.84	81.55%	3	\$871,198.33	NA	2	\$
Total		230	\$49,106,792.14	100%	3	\$871,198.33		2	\$

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31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0
Total			220	\$32,720,863.76	100%	0	\$0.00		0
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0
Total			275	\$35,529,505.81	100%	0	\$0.00		0
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0
Total			53	\$7,924,510.52	100%	0	\$0.00		0
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0
Total			110	\$23,653,129.01	100%	0	\$0.00		0
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0
Total			90	\$21,537,729.67	100%	0	\$0.00		0
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	1	\$302,390.74	NA	0
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0
Total			75	\$17,854,480.20	100%	1	\$302,390.74		0
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0
		Unavailable	183	\$36,742,662.46	76.17%	2	\$627,414.91	NA	0
Total			242	\$48,239,135.91	100%	2	\$627,414.91		0
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	1	\$191,334.74	NA	1
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0
Total			83	\$13,764,027.53	100%	1	\$191,334.74		1
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	2	\$384,413.83	NA	1
		Unavailable	120	\$23,684,452.44	66.25%	1	\$217,041.44	NA	1
Total			185	\$35,747,691.00	100%	3	\$601,455.27		2
31410BDT8		GMAC MORTGAGE	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	
Total			83	\$13,698,490.64	100%	0	\$0.00		0	
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	
Total			72	\$12,083,836.67	100%	0	\$0.00		0	
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	
Total			243	\$47,994,903.29	100%	0	\$0.00		0	
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	
Total			42	\$9,410,957.61	100%	0	\$0.00		0	
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	2	\$344,199.92	NA	2	\$
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0	
Total			196	\$29,322,484.63	100%	2	\$344,199.92		2	\$
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	1	\$328,233.54	NA	1	\$
		Unavailable	101	\$19,986,526.81	64.91%	1	\$264,116.28	NA	1	\$
Total			150	\$30,791,349.30	100%	2	\$592,349.82		2	\$
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0	
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0	
Total			46	\$7,851,386.58	100%	0	\$0.00		0	
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0	
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0	
Total			91	\$18,675,881.38	100%	0	\$0.00		0	
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0	
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0	
Total			87	\$19,850,767.87	100%	0	\$0.00		0	
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0	

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		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0	
Total			116	\$17,326,479.89	100%	0	\$0.00		0	
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0	
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0	
Total			78	\$16,834,988.29	100%	0	\$0.00		0	
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0	
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0	
Total			244	\$49,461,783.60	100%	0	\$0.00		0	
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	3	\$393,599.24	NA	2	\$
		Unavailable	31	\$5,318,968.00	14.36%	1	\$142,368.78	NA	1	\$
Total			233	\$37,028,256.66	100%	4	\$535,968.02		3	\$
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0	
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	
Total			96	\$20,179,680.93	100%	0	\$0.00		0	
31410BE91		GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0	
		Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0	
Total			21	\$5,197,285.25	100%	0	\$0.00		0	
31410BEA8		GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0	
		Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0	
Total			92	\$23,171,969.91	100%	0	\$0.00		0	
31410BEB6		GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	
		Unavailable	160	\$35,992,179.37	82%	1	\$96,366.75	NA	1	\$
Total			200	\$43,891,019.27	100%	1	\$96,366.75		1	\$
31410BEC4		GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0	
		Unavailable	179	\$34,232,584.31	81.97%	2	\$230,473.69	NA	2	\$
Total			219	\$41,762,513.61	100%	2	\$230,473.69		2	\$
31410BED2		GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0	
		Unavailable	118	\$18,607,442.83	46.55%	6	\$652,664.24	NA	3	\$

Total			259	\$39,975,948.67	100%	6	\$652,664.24		3	\$
31410BEE0	GMAC MORTGAGE CORPORATION		55	\$11,802,212.00	24.33%	0	\$0.00	NA	0	
	Unavailable		169	\$36,705,031.26	75.67%	1	\$286,158.59	NA	1	\$
Total			224	\$48,507,243.26	100%	1	\$286,158.59		1	\$
31410BEF7	GMAC MORTGAGE CORPORATION		3	\$739,894.21	38.5%	0	\$0.00	NA	0	
	Unavailable		6	\$1,182,085.68	61.5%	0	\$0.00	NA	0	
Total			9	\$1,921,979.89	100%	0	\$0.00		0	
31410BEG5	GMAC MORTGAGE CORPORATION		14	\$3,253,997.51	33.6%	0	\$0.00	NA	0	
	Unavailable		30	\$6,431,336.18	66.4%	0	\$0.00	NA	0	
Total			44	\$9,685,333.69	100%	0	\$0.00		0	
31410BEH3	GMAC MORTGAGE CORPORATION		46	\$11,209,469.07	42.98%	0	\$0.00	NA	0	
	Unavailable		72	\$14,868,591.34	57.02%	1	\$178,448.70	NA	1	\$
Total			118	\$26,078,060.41	100%	1	\$178,448.70		1	\$
31410BEJ9	GMAC MORTGAGE CORPORATION		72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	
	Unavailable		165	\$32,546,695.43	68.37%	3	\$639,818.95	NA	3	\$
Total			237	\$47,607,075.56	100%	3	\$639,818.95		3	\$
31410BEK6	GMAC MORTGAGE CORPORATION		2	\$224,468.38	10.1%	0	\$0.00	NA	0	
	Unavailable		13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	
Total			15	\$2,221,644.43	100%	0	\$0.00		0	
31410BEL4	GMAC MORTGAGE CORPORATION		13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	
	Unavailable		30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	
Total			43	\$7,926,972.35	100%	0	\$0.00		0	
31410BEM2	GMAC MORTGAGE CORPORATION		11	\$1,556,592.98	42.93%	0	\$0.00	NA	0	
	Unavailable		12	\$2,069,156.82	57.07%	0	\$0.00	NA	0	
Total			23	\$3,625,749.80	100%	0	\$0.00		0	
31410BEN0	GMAC MORTGAGE CORPORATION		83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	
	Unavailable		173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	
Total			256	\$48,721,110.55	100%	0	\$0.00		0	

31410BEP5	GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0
	Unavailable	179	\$36,673,099.72	75.38%	1	\$319,252.47	NA	0
Total		244	\$48,653,359.91	100%	1	\$319,252.47		0
31410BEQ3	GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0
	Unavailable	86	\$19,158,769.14	78.68%	1	\$177,955.09	NA	1
Total		111	\$24,349,268.57	100%	1	\$177,955.09		1
31410BER1	GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0
Total		34	\$9,665,237.84	100%	0	\$0.00		0
31410BES9	GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0
	Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0
Total		186	\$23,446,172.27	100%	0	\$0.00		0
31410BET7	GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	1	\$172,654.44	NA	0
	Unavailable	49	\$7,365,434.86	25.32%	1	\$201,829.22	NA	1
Total		184	\$29,088,897.86	100%	2	\$374,483.66		1
31410BEU4	GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0
	Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0
Total		244	\$49,034,713.58	100%	0	\$0.00		0
31410BEV2	GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0
	Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0
Total		67	\$13,377,215.12	100%	0	\$0.00		0
31410BEW0	GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	1	\$143,523.35	NA	1
	Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0
Total		250	\$49,329,470.98	100%	1	\$143,523.35		1
31410BEX8	GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0
Total		47	\$9,207,667.12	100%	0	\$0.00		0
31410BEY6	GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0

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		Unavailable	53	\$11,898,280.19	46.77%	1	\$308,753.97	NA	1	\$
Total			109	\$25,438,817.15	100%	1	\$308,753.97		1	\$
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	1	\$174,814.28	NA	0	
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	
Total			23	\$6,493,322.79	100%	1	\$174,814.28		0	
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0	
Total			33	\$4,358,115.27	100%	0	\$0.00		0	
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0	
Total			17	\$1,988,824.66	100%	0	\$0.00		0	
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0	
Total			13	\$1,083,445.86	100%	0	\$0.00		0	
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0	
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	
Total			175	\$37,325,651.81	100%	0	\$0.00		0	
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	
Total			77	\$11,212,648.28	100%	0	\$0.00		0	
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	
Total			53	\$6,849,174.09	100%	0	\$0.00		0	
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	1	\$127,810.35	NA	0	
Total			16	\$2,367,794.72	100%	1	\$127,810.35		0	
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,387,505.00	59.5%	1	\$176,863.26	NA	1	\$
Total			8	\$2,332,127.00	100%	1	\$176,863.26		1	\$
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	
Total			13	\$2,323,601.31	100%	0	\$0.00		0	
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	2	\$668,767.74	NA	1	\$
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	
Total			28	\$6,869,311.00	100%	2	\$668,767.74		1	\$
31410BG65		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,280,425.00	51.56%	1	\$127,400.00	NA	1	\$
		Unavailable	4	\$1,202,743.00	48.44%	1	\$204,143.00	NA	0	
Total			9	\$2,483,168.00	100%	2	\$331,543.00		1	\$
31410BG81		FIRST HORIZON HOME LOAN CORPORATION	2	\$693,279.00	47.55%	0	\$0.00	NA	0	
		Unavailable	3	\$764,650.00	52.45%	0	\$0.00	NA	0	
Total			5	\$1,457,929.00	100%	0	\$0.00		0	
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	
Total			91	\$9,017,954.41	100%	0	\$0.00		0	
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	
		Unavailable	62	\$8,211,706.58	43.17%	1	\$138,857.57	NA	1	\$
Total			145	\$19,021,079.11	100%	1	\$138,857.57		1	\$
31410BGC2		FIRST HORIZON HOME LOAN CORPORATION	2	\$421,859.60	40.52%	0	\$0.00	NA	0	
		Unavailable	3	\$619,321.94	59.48%	0	\$0.00	NA	0	
Total			5	\$1,041,181.54	100%	0	\$0.00		0	
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	1	\$72,485.53	NA	1	\$
		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	
Total			87	\$5,319,643.74	100%	1	\$72,485.53		1	\$
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	
		Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	
Total			53	\$5,205,192.69	100%	0	\$0.00		0	
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	
		Unavailable	28	\$3,636,239.11	46.21%	1	\$135,335.62	NA	0	

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Total			60	\$7,868,715.82	100%	1	\$135,335.62		0
31410BGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0	
	Unavailable	16	\$3,462,909.37	40.14%	1	\$185,974.06	NA	0	
Total		38	\$8,627,939.78	100%	1	\$185,974.06		0	
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	1	\$341,898.67	NA	1	
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	
Total		74	\$17,043,411.10	100%	1	\$341,898.67		1	
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	
	Unavailable	130	\$24,451,617.58	48.75%	4	\$821,960.20	NA	0	
Total		267	\$50,153,240.57	100%	4	\$821,960.20		0	
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	
Total		39	\$6,104,329.67	100%	0	\$0.00		0	
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	
Total		264	\$40,862,257.19	100%	0	\$0.00		0	
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	
Total		16	\$1,077,900.95	100%	0	\$0.00		0	
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0	
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0	
Total		14	\$1,902,038.53	100%	0	\$0.00		0	
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	1	\$94,221.46	NA	1	
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	
Total		16	\$2,271,504.17	100%	1	\$94,221.46		1	
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0	
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	
Total		17	\$3,195,183.03	100%	0	\$0.00		0	

31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0
Total		10	\$1,039,983.30	100%	0	\$0.00		0
31410BGS7	FIRST HORIZON HOME LOAN CORPORATION	7	\$967,524.82	63.77%	1	\$69,008.22	NA	1
	Unavailable	4	\$549,620.00	36.23%	0	\$0.00	NA	0
Total		11	\$1,517,144.82	100%	1	\$69,008.22		1
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0
Total		29	\$5,499,566.06	100%	0	\$0.00		0
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0
Total		8	\$1,227,715.00	100%	0	\$0.00		0
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0
	Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0
Total		34	\$2,120,967.00	100%	0	\$0.00		0
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0
	Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0
Total		29	\$2,833,644.03	100%	0	\$0.00		0
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0
	Unavailable	24	\$4,102,375.00	49.84%	1	\$234,266.85	NA	0
Total		50	\$8,231,527.00	100%	1	\$234,266.85		0
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0
Total		96	\$12,629,061.00	100%	0	\$0.00		0
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0
Total		7	\$1,179,656.54	100%	0	\$0.00		0
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0

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		Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0
Total			16	\$3,264,522.65	100%	0	\$0.00		0
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0
Total			43	\$9,810,514.00	100%	0	\$0.00		0
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0
		Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0
Total			72	\$15,555,486.55	100%	0	\$0.00		0
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0
Total			31	\$1,946,795.43	100%	0	\$0.00		0
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0
Total			37	\$4,048,103.33	100%	0	\$0.00		0
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0
		Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0
Total			33	\$7,236,624.92	100%	0	\$0.00		0
31410BHG2		THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0
		Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0
Total			19	\$2,459,179.80	100%	0	\$0.00		0
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0
Total			40	\$7,005,611.06	100%	0	\$0.00		0
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0
Total			50	\$12,610,540.52	100%	0	\$0.00		0
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0
Total			88	\$11,348,845.97	100%	0	\$0.00		0

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31410BHL1	THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0
	Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0
Total		24	\$1,433,834.41	100%	0	\$0.00		0
31410BHM9	THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0
	Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0
Total		14	\$1,398,168.46	100%	0	\$0.00		0
31410BHN7	THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0
	Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0
Total		26	\$2,359,016.79	100%	0	\$0.00		0
31410BHP2	THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0
Total		9	\$2,194,409.42	100%	0	\$0.00		0
31410BHQ0	THE HUNTINGTON NATIONAL BANK	11	\$1,638,500.00	85.36%	0	\$0.00	NA	0
	Unavailable	2	\$281,121.75	14.64%	0	\$0.00	NA	0
Total		13	\$1,919,621.75	100%	0	\$0.00		0
31410BK60	OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0
	Unavailable	112	\$32,354,107.78	98.59%	1	\$320,846.18	NA	1
Total		114	\$32,816,025.00	100%	1	\$320,846.18		1
31410BK78	OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0
	Unavailable	1,347	\$348,112,112.84	98.91%	9	\$2,081,632.29	NA	1
Total		1,362	\$351,950,893.95	100%	9	\$2,081,632.29		1
31410BK86	Unavailable	311	\$69,856,962.61	100%	5	\$1,133,180.29	NA	1
Total		311	\$69,856,962.61	100%	5	\$1,133,180.29		1
31410BK94	Unavailable	47	\$9,490,734.96	100%	1	\$327,168.57	NA	1
Total		47	\$9,490,734.96	100%	1	\$327,168.57		1
31410BKF0	Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0
Total		21	\$5,309,013.96	100%	0	\$0.00		0
31410BKG8	OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0
	Unavailable	174	\$40,730,818.53	98.44%	1	\$268,889.55	NA	1
Total		176	\$41,375,528.71	100%	1	\$268,889.55		1

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31410BKH6	Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0
Total		37	\$8,510,015.31	100%	0	\$0.00		0
31410BKJ2	Unavailable	9	\$1,983,085.26	100%	0	\$0.00	NA	0
Total		9	\$1,983,085.26	100%	0	\$0.00		0
31410BLT9	Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0
Total		52	\$8,521,761.18	100%	0	\$0.00		0
31410BLU6	OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0
	Unavailable	198	\$32,278,682.30	99.51%	2	\$312,702.32	NA	0
Total		199	\$32,437,031.90	100%	2	\$312,702.32		0
31410BLV4	Unavailable	48	\$7,759,579.39	100%	1	\$148,168.30	NA	0
Total		48	\$7,759,579.39	100%	1	\$148,168.30		0
31410BLW2	Unavailable	13	\$2,092,856.04	100%	1	\$148,245.65	NA	0
Total		13	\$2,092,856.04	100%	1	\$148,245.65		0
31410BNU4	Unavailable	6	\$1,168,183.08	100%	0	\$0.00	NA	0
Total		6	\$1,168,183.08	100%	0	\$0.00		0
31410BNV2	OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0	\$0.00	NA	0
	Unavailable	57	\$8,844,099.28	97.84%	2	\$264,252.83	NA	0
Total		59	\$9,039,406.01	100%	2	\$264,252.83		0
31410BNW0	Unavailable	112	\$17,121,294.75	100%	1	\$138,740.50	NA	0
Total		112	\$17,121,294.75	100%	1	\$138,740.50		0
31410BNX8	Unavailable	50	\$7,137,411.50	100%	2	\$247,975.33	NA	0
Total		50	\$7,137,411.50	100%	2	\$247,975.33		0
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0
	Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0
Total		58	\$14,566,884.43	100%	0	\$0.00		0
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0
	Unavailable	274	\$63,487,782.03	95.56%	5	\$1,492,713.81	NA	2
Total		287	\$66,436,787.79	100%	5	\$1,492,713.81		2
31410BP99	Unavailable	274	\$59,823,839.23	100%	6	\$1,352,825.98	NA	4
Total		274	\$59,823,839.23	100%	6	\$1,352,825.98		4
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0
	Unavailable	39	\$8,681,919.69	91.71%	1	\$160,491.94	NA	1

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Total			45	\$9,466,844.55	100%	1	\$160,491.94		1	\$
31410BPU2	Unavailable		28	\$4,576,534.58	100%	0	\$0.00	NA	0	
Total			28	\$4,576,534.58	100%	0	\$0.00		0	
31410BPV0	Unavailable		30	\$3,574,204.35	100%	0	\$0.00	NA	0	
Total			30	\$3,574,204.35	100%	0	\$0.00		0	
31410BQA5	Unavailable		230	\$41,539,935.21	100%	9	\$1,446,715.05	NA	4	\$
Total			230	\$41,539,935.21	100%	9	\$1,446,715.05		4	\$
31410QB3	Unavailable		26	\$5,259,017.91	100%	5	\$1,172,261.29	NA	3	\$
Total			26	\$5,259,017.91	100%	5	\$1,172,261.29		3	\$
31410BQC1	Unavailable		13	\$1,414,373.91	100%	1	\$174,634.23	NA	1	\$
Total			13	\$1,414,373.91	100%	1	\$174,634.23		1	\$
31410BR89	OHIO SAVINGS BANK		1	\$79,918.43	6.4%	0	\$0.00	NA	0	
	Unavailable		17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	
Total			18	\$1,248,014.64	100%	0	\$0.00		0	
31410BR97	OHIO SAVINGS BANK		11	\$636,272.30	10.21%	0	\$0.00	NA	0	
	Unavailable		80	\$5,594,131.25	89.79%	1	\$69,477.22	NA	1	
Total			91	\$6,230,403.55	100%	1	\$69,477.22		1	\$
31410BRA4	OHIO SAVINGS BANK		2	\$469,738.47	41.07%	0	\$0.00	NA	0	
	Unavailable		5	\$674,077.22	58.93%	0	\$0.00	NA	0	
Total			7	\$1,143,815.69	100%	0	\$0.00		0	
31410BRB2	OHIO SAVINGS BANK		5	\$413,435.17	3.56%	0	\$0.00	NA	0	
	Unavailable		60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	
Total			65	\$11,605,914.38	100%	0	\$0.00		0	
31410BRC0	Unavailable		9	\$1,146,927.34	100%	0	\$0.00	NA	0	
Total			9	\$1,146,927.34	100%	0	\$0.00		0	
31410BRL0	OHIO SAVINGS BANK		3	\$391,979.05	2.36%	0	\$0.00	NA	0	
	Unavailable		68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	
Total			71	\$16,613,710.58	100%	0	\$0.00		0	
31410BRM8	OHIO SAVINGS BANK		7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	
	Unavailable		283	\$58,979,370.88	98.17%	2	\$428,428.39	NA	1	\$
Total			290	\$60,079,723.90	100%	2	\$428,428.39		1	\$
31410BRN6	Unavailable		96	\$17,820,281.21	100%	4	\$883,911.99	NA	2	\$

Total			96	\$17,820,281.21	100%	4	\$883,911.99		2	\$
31410BRP1	Unavailable		16	\$2,587,169.44	100%	1	\$141,930.80	NA	1	\$
Total			16	\$2,587,169.44	100%	1	\$141,930.80		1	\$
31410BRW6	OHIO SAVINGS BANK		6	\$310,331.83	13.3%	0	\$0.00	NA	0	
	Unavailable		34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	
Total			40	\$2,333,947.00	100%	0	\$0.00		0	
31410BRX4	OHIO SAVINGS BANK		1	\$63,770.00	3.25%	0	\$0.00	NA	0	
	Unavailable		33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	
Total			34	\$1,961,984.85	100%	0	\$0.00		0	
31410BS70	OHIO SAVINGS BANK		1	\$124,082.05	8.39%	0	\$0.00	NA	0	
	Unavailable		10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	
Total			11	\$1,478,916.58	100%	0	\$0.00		0	
31410BS88	OHIO SAVINGS BANK		8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	
	Unavailable		104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	
Total			112	\$14,435,419.10	100%	0	\$0.00		0	
31410BS96	Unavailable		15	\$1,862,803.05	100%	0	\$0.00	NA	0	
Total			15	\$1,862,803.05	100%	0	\$0.00		0	
31410BSA3	OHIO SAVINGS BANK		3	\$188,482.19	2.78%	0	\$0.00	NA	0	
	Unavailable		101	\$6,595,372.90	97.22%	1	\$77,133.58	NA	0	
Total			104	\$6,783,855.09	100%	1	\$77,133.58		0	
31410BSB1	Unavailable		76	\$4,166,796.60	100%	2	\$119,948.69	NA	2	\$
Total			76	\$4,166,796.60	100%	2	\$119,948.69		2	\$
31410BSK1	OHIO SAVINGS BANK		3	\$253,234.93	3.99%	0	\$0.00	NA	0	
	Unavailable		64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	
Total			67	\$6,347,861.77	100%	0	\$0.00		0	
31410BSL9	Unavailable		18	\$1,677,520.83	100%	0	\$0.00	NA	0	
Total			18	\$1,677,520.83	100%	0	\$0.00		0	
31410BSM7	Unavailable		23	\$2,122,097.47	100%	0	\$0.00	NA	0	
Total			23	\$2,122,097.47	100%	0	\$0.00		0	
31410BSV7	OHIO SAVINGS BANK		3	\$284,404.90	5.4%	0	\$0.00	NA	0	
	Unavailable		50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	
Total			53	\$5,263,560.32	100%	0	\$0.00		0	

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31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0
Total		139	\$13,726,737.92	100%	0	\$0.00		0
31410BSX3	OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0
	Unavailable	108	\$10,521,631.66	98.18%	1	\$86,397.10	NA	1
Total		110	\$10,716,453.15	100%	1	\$86,397.10		1
31410BSY1	Unavailable	25	\$2,520,275.08	100%	3	\$285,823.93	NA	3
Total		25	\$2,520,275.08	100%	3	\$285,823.93		3
31410BTA2	Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0
Total		15	\$1,971,714.79	100%	0	\$0.00		0
31410BTJ3	OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0
	Unavailable	84	\$10,885,105.38	95.51%	1	\$126,026.22	NA	0
Total		88	\$11,396,651.87	100%	1	\$126,026.22		0
31410BTK0	OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0
	Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0
Total		376	\$49,935,698.48	100%	0	\$0.00		0
31410BTL8	Unavailable	79	\$10,338,000.40	100%	2	\$265,247.58	NA	0
Total		79	\$10,338,000.40	100%	2	\$265,247.58		0
31410BTM6	Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0
Total		57	\$7,570,831.77	100%	0	\$0.00		0
31410BTV6	OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,840,286.66	91.09%	3	\$1,128,984.34	NA	1
Total		14	\$4,215,786.66	100%	3	\$1,128,984.34		1
31410BTW4	OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	143	\$36,684,858.75	99.03%	3	\$1,001,419.16	NA	1
Total		144	\$37,044,858.75	100%	3	\$1,001,419.16		1
31410BTX2	Unavailable	133	\$30,331,782.86	100%	5	\$1,122,263.06	NA	3
Total		133	\$30,331,782.86	100%	5	\$1,122,263.06		3
31410BTY0	Unavailable	24	\$5,211,050.00	100%	1	\$315,000.00	NA	1
Total		24	\$5,211,050.00	100%	1	\$315,000.00		1
31410BU51	OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,948,394.40	85.49%	1	\$175,146.26	NA	0
Total		22	\$3,448,929.63	100%	1	\$175,146.26		0

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31410BUG7	Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0
Total		9	\$1,274,617.30	100%	0	\$0.00		0
31410BUH5	OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0
	Unavailable	126	\$18,856,000.79	98.51%	3	\$327,375.32	NA	1
Total		128	\$19,140,733.30	100%	3	\$327,375.32		1
31410BUJ1	Unavailable	136	\$18,281,912.09	100%	3	\$480,746.93	NA	1
Total		136	\$18,281,912.09	100%	3	\$480,746.93		1
31410BUK8	Unavailable	48	\$4,981,174.64	100%	4	\$490,997.54	NA	3
Total		48	\$4,981,174.64	100%	4	\$490,997.54		3
31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0
Total		24	\$3,431,909.52	100%	0	\$0.00		0
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0
	Unavailable	54	\$9,103,820.82	96.99%	2	\$258,549.05	NA	2
Total		56	\$9,386,131.02	100%	2	\$258,549.05		2
31410BVU5	Unavailable	51	\$6,367,240.30	100%	3	\$227,471.99	NA	2
Total		51	\$6,367,240.30	100%	3	\$227,471.99		2
31410BW75	OHIO SAVINGS BANK	1	\$160,842.23	2.97%	0	\$0.00	NA	0
	Unavailable	30	\$5,257,419.76	97.03%	1	\$170,240.45	NA	1
Total		31	\$5,418,261.99	100%	1	\$170,240.45		1
31410BW83	Unavailable	66	\$9,043,180.38	100%	1	\$118,052.38	NA	1
Total		66	\$9,043,180.38	100%	1	\$118,052.38		1
31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0
Total		11	\$1,213,637.07	100%	0	\$0.00		0
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0
Total		8	\$1,172,335.55	100%	0	\$0.00		0
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0
Total		19	\$3,176,031.29	100%	0	\$0.00		0
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0
Total		46	\$6,066,030.38	100%	0	\$0.00		0
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0

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Total			30	\$5,986,095.45	100%	0	\$0.00		0
31410BX90	Unavailable		9	\$1,774,464.68	100%	0	\$0.00	NA	0
Total			9	\$1,774,464.68	100%	0	\$0.00		0
31410BY24	Unavailable		30	\$6,400,727.00	100%	0	\$0.00	NA	0
Total			30	\$6,400,727.00	100%	0	\$0.00		0
31410BY32	FLAGSTAR BANK, FSB		10	\$2,333,626.00	7.1%	0	\$0.00	NA	0
	Unavailable		106	\$30,523,916.72	92.9%	2	\$616,083.86	NA	0
Total			116	\$32,857,542.72	100%	2	\$616,083.86		0
31410BY40	FLAGSTAR BANK, FSB		2	\$479,300.00	7.15%	0	\$0.00	NA	0
	Unavailable		24	\$6,225,870.00	92.85%	1	\$269,553.55	NA	0
Total			26	\$6,705,170.00	100%	1	\$269,553.55		0
31410BY57	FLAGSTAR BANK, FSB		4	\$569,340.80	7.65%	0	\$0.00	NA	0
	Unavailable		48	\$6,871,566.92	92.35%	1	\$220,621.81	NA	1
Total			52	\$7,440,907.72	100%	1	\$220,621.81		1
31410BY65	Unavailable		17	\$2,167,561.61	100%	0	\$0.00	NA	0
Total			17	\$2,167,561.61	100%	0	\$0.00		0
31410BY73	FLAGSTAR BANK, FSB		4	\$226,200.00	16.41%	0	\$0.00	NA	0
	Unavailable		19	\$1,152,495.52	83.59%	0	\$0.00	NA	0
Total			23	\$1,378,695.52	100%	0	\$0.00		0
31410BY81	FLAGSTAR BANK, FSB		2	\$120,000.00	9.37%	0	\$0.00	NA	0
	Unavailable		21	\$1,160,227.58	90.63%	0	\$0.00	NA	0
Total			23	\$1,280,227.58	100%	0	\$0.00		0
31410BY99	FLAGSTAR BANK, FSB		3	\$643,310.94	4.03%	0	\$0.00	NA	0
	Unavailable		83	\$15,306,151.74	95.97%	0	\$0.00	NA	0
Total			86	\$15,949,462.68	100%	0	\$0.00		0
31410BYA6	Unavailable		12	\$2,599,477.23	100%	0	\$0.00	NA	0
Total			12	\$2,599,477.23	100%	0	\$0.00		0
31410BYB4	FLAGSTAR BANK, FSB		7	\$972,271.68	9.12%	0	\$0.00	NA	0
	Unavailable		75	\$9,693,431.17	90.88%	0	\$0.00	NA	0
Total			82	\$10,665,702.85	100%	0	\$0.00		0
31410BYC2	FLAGSTAR BANK, FSB		4	\$493,818.35	10.44%	0	\$0.00	NA	0
	Unavailable		33	\$4,236,967.51	89.56%	1	\$106,028.57	NA	0
Total			37	\$4,730,785.86	100%	1	\$106,028.57		0

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31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0
Total		30	\$2,924,633.38	100%	0	\$0.00		0
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0
Total		44	\$4,312,516.41	100%	0	\$0.00		0
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0
	Unavailable	92	\$5,049,653.26	90.5%	3	\$177,222.12	NA	2
Total		102	\$5,579,464.95	100%	3	\$177,222.12		2
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0
Total		40	\$2,827,406.17	100%	0	\$0.00		0
31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0
Total		26	\$4,288,227.22	100%	0	\$0.00		0
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0
Total		15	\$3,563,360.00	100%	0	\$0.00		0
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	54	\$3,677,638.58	98.16%	1	\$60,298.28	NA	0
Total		55	\$3,746,638.58	100%	1	\$60,298.28		0
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0
Total		28	\$2,679,950.14	100%	0	\$0.00		0
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0
Total		40	\$3,825,275.99	100%	0	\$0.00		0
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0
Total		18	\$1,755,611.82	100%	0	\$0.00		0
31410BYP3	FLAGSTAR BANK, FSB	3	\$407,890.00	6.94%	0	\$0.00	NA	0
	Unavailable	42	\$5,472,680.14	93.06%	1	\$119,012.26	NA	1
Total		45	\$5,880,570.14	100%	1	\$119,012.26		1
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0

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Total			15	\$2,426,951.78	100%	0	\$0.00		0
31410BYT5	FLAGSTAR BANK, FSB		6	\$361,241.93	12.55%	0	\$0.00	NA	0
	Unavailable		39	\$2,517,972.56	87.45%	1	\$79,464.57	NA	1
Total			45	\$2,879,214.49	100%	1	\$79,464.57		1
31410BYU2	FLAGSTAR BANK, FSB		2	\$325,305.65	3.28%	0	\$0.00	NA	0
	Unavailable		59	\$9,606,880.15	96.72%	1	\$165,273.37	NA	0
Total			61	\$9,932,185.80	100%	1	\$165,273.37		0
31410BYV0	FLAGSTAR BANK, FSB		6	\$427,188.22	11.61%	0	\$0.00	NA	0
	Unavailable		48	\$3,252,279.17	88.39%	0	\$0.00	NA	0
Total			54	\$3,679,467.39	100%	0	\$0.00		0
31410BYW8	FLAGSTAR BANK, FSB		3	\$306,400.00	10.39%	0	\$0.00	NA	0
	Unavailable		27	\$2,641,715.11	89.61%	0	\$0.00	NA	0
Total			30	\$2,948,115.11	100%	0	\$0.00		0
31410BYX6	FLAGSTAR BANK, FSB		10	\$1,337,025.00	10.49%	0	\$0.00	NA	0
	Unavailable		88	\$11,411,678.00	89.51%	1	\$123,204.12	NA	1
Total			98	\$12,748,703.00	100%	1	\$123,204.12		1
31410BYY4	FLAGSTAR BANK, FSB		2	\$321,600.00	5.51%	0	\$0.00	NA	0
	Unavailable		34	\$5,518,325.54	94.49%	0	\$0.00	NA	0
Total			36	\$5,839,925.54	100%	0	\$0.00		0
31410BYZ1	FLAGSTAR BANK, FSB		2	\$269,707.80	2.86%	0	\$0.00	NA	0
	Unavailable		39	\$9,171,563.19	97.14%	0	\$0.00	NA	0
Total			41	\$9,441,270.99	100%	0	\$0.00		0
31410CAA0	NAVY FEDERAL CREDIT UNION		87	\$20,037,548.22	100%	0	\$0.00	NA	0
Total			87	\$20,037,548.22	100%	0	\$0.00		0
31410CAB8	NAVY FEDERAL CREDIT UNION		12	\$2,109,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,109,800.00	100%	0	\$0.00		0
31410CAC6	NAVY FEDERAL CREDIT UNION		19	\$4,025,245.00	100%	0	\$0.00	NA	0
Total			19	\$4,025,245.00	100%	0	\$0.00		0
31410CAD4	NAVY FEDERAL CREDIT UNION		4	\$1,058,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,058,400.00	100%	0	\$0.00		0

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31410CAE2		NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0
Total			35	\$8,533,547.00	100%	0	\$0.00		0
31410CB27		NATIONAL CITY MORTGAGE COMPANY	1	\$268,076.40	7.91%	0	\$0.00	NA	0
		Unavailable	11	\$3,123,078.33	92.09%	1	\$148,098.81	NA	0
Total			12	\$3,391,154.73	100%	1	\$148,098.81		0
31410CB35		NATIONAL CITY MORTGAGE COMPANY	1	\$270,000.00	8.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,783,371.38	91.16%	0	\$0.00	NA	0
Total			9	\$3,053,371.38	100%	0	\$0.00		0
31410CB43		NATIONAL CITY MORTGAGE COMPANY	3	\$1,001,493.02	43.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,364.60	56.15%	0	\$0.00	NA	0
Total			8	\$2,283,857.62	100%	0	\$0.00		0
31410CB50		NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0
		Unavailable	27	\$6,201,368.15	71.65%	1	\$305,451.83	NA	0
Total			39	\$8,654,538.24	100%	1	\$305,451.83		0
31410CB68		NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	2	\$345,639.70	NA	1
		Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0
Total			475	\$118,776,469.30	100%	2	\$345,639.70		1
31410CB76		NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0
		Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0
Total			62	\$15,317,534.48	100%	0	\$0.00		0
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0
		Unavailable	155	\$41,046,640.36	66.65%	1	\$255,097.24	NA	1
Total			239	\$61,588,211.67	100%	1	\$255,097.24		1
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0
		Unavailable	44	\$10,554,606.70	24.7%	2	\$376,847.09	NA	1
Total			176	\$42,727,106.64	100%	2	\$376,847.09		1
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0

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		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0
Total			23	\$1,624,053.27	100%	0	\$0.00		0
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0
Total			149	\$9,997,901.28	100%	0	\$0.00		0
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0
Total			99	\$6,064,070.31	100%	0	\$0.00		0
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0
Total			37	\$3,656,248.32	100%	0	\$0.00		0
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0
Total			165	\$16,329,653.97	100%	0	\$0.00		0
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0
Total			64	\$6,189,834.12	100%	0	\$0.00		0
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0
Total			89	\$11,688,472.90	100%	0	\$0.00		0
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	1	\$120,525.25	NA	0
		Unavailable	83	\$10,956,086.03	29.77%	1	\$113,500.97	NA	1
Total			281	\$36,796,430.14	100%	2	\$234,026.22		1
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0
Total			55	\$7,066,625.13	100%	0	\$0.00		0
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0

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Total			17	\$1,358,778.37	100%	0	\$0.00		0
31410CBY7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,504,455.94	18.14%	0	\$0.00	NA	0
		Unavailable	47	\$11,302,172.98	81.86%	0	\$0.00	NA	0
Total			57	\$13,806,628.92	100%	0	\$0.00		0
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0
Total			46	\$10,607,440.72	100%	0	\$0.00		0
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0
Total			67	\$16,147,110.44	100%	0	\$0.00		0
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0
Total			7	\$1,093,523.24	100%	0	\$0.00		0
31410CCC4		CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0
Total			22	\$6,799,590.57	100%	0	\$0.00		0
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0
Total			43	\$9,830,339.09	100%	0	\$0.00		0
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0
Total			88	\$17,996,417.74	100%	0	\$0.00		0
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0
Total			18	\$4,145,813.49	100%	0	\$0.00		0
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0
Total			72	\$10,873,011.34	100%	0	\$0.00		0
31410CD58			141	\$32,276,267.72	100%	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			141	\$32,276,267.72	100%	0	\$0.00		0
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0
Total			31	\$6,913,628.93	100%	0	\$0.00		0
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0
Total			47	\$10,247,998.13	100%	0	\$0.00		0
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0
Total			25	\$2,618,547.24	100%	0	\$0.00		0
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0
Total			16	\$1,144,046.82	100%	0	\$0.00		0
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0
Total			46	\$10,322,235.65	100%	0	\$0.00		0
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0
Total			28	\$4,332,585.04	100%	0	\$0.00		0
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	1	\$209,477.51	NA	0
		Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0
Total			14	\$3,442,299.99	100%	1	\$209,477.51		0
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0
Total			71	\$17,096,911.96	100%	0	\$0.00		0
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0
Total			37	\$7,973,309.26	100%	0	\$0.00		0
31410CED0			35	\$7,707,821.24	56.2%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0
Total			61	\$13,713,942.36	100%	0	\$0.00		0
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0
Total			20	\$4,252,475.25	100%	0	\$0.00		0
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0
Total			61	\$9,999,409.23	100%	0	\$0.00		0
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0
Total			66	\$10,029,488.38	100%	0	\$0.00		0
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0
Total			59	\$10,003,367.42	100%	0	\$0.00		0
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0
Total			58	\$10,000,444.21	100%	0	\$0.00		0
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0
Total			41	\$5,031,430.00	100%	0	\$0.00		0
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0
Total			48	\$4,993,866.72	100%	0	\$0.00		0
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0
Total			42	\$3,607,123.33	100%	0	\$0.00		0
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0
Total			21	\$3,056,157.83	100%	0	\$0.00		0
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0

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		Unavailable	23	\$3,011,493.07	76.05%	1	\$81,780.56	NA	0
Total			31	\$3,959,823.07	100%	1	\$81,780.56		0
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0
Total			14	\$1,583,725.00	100%	0	\$0.00		0
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0
Total			16	\$2,123,105.00	100%	0	\$0.00		0
31410CEU2		UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	7.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,166,325.00	92.53%	0	\$0.00	NA	0
Total			12	\$2,341,325.00	100%	0	\$0.00		0
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0
Total			11	\$1,377,300.00	100%	0	\$0.00		0
31410CFA5		AMSOUTH BANK	11	\$1,368,304.27	100%	0	\$0.00	NA	0
Total			11	\$1,368,304.27	100%	0	\$0.00		0
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0
Total			68	\$15,045,477.21	100%	0	\$0.00		0
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0
Total			68	\$15,826,659.69	100%	0	\$0.00		0
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0
Total			45	\$2,471,554.02	100%	0	\$0.00		0
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0

Total			26	\$2,555,847.76	100%	0	\$0.00		0
31410CG48	NATIONAL CITY MORTGAGE COMPANY		25	\$2,292,498.41	84.02%	0	\$0.00	NA	0
	Unavailable		5	\$436,103.39	15.98%	0	\$0.00	NA	0
Total			30	\$2,728,601.80	100%	0	\$0.00		0
31410CG55	NATIONAL CITY MORTGAGE COMPANY		18	\$2,372,526.11	59.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,612,557.34	40.46%	0	\$0.00	NA	0
Total			30	\$3,985,083.45	100%	0	\$0.00		0
31410CG63	NATIONAL CITY MORTGAGE COMPANY		18	\$2,334,085.98	86.07%	0	\$0.00	NA	0
	Unavailable		3	\$377,850.48	13.93%	0	\$0.00	NA	0
Total			21	\$2,711,936.46	100%	0	\$0.00		0
31410CG71	NATIONAL CITY MORTGAGE COMPANY		4	\$793,933.15	37.42%	0	\$0.00	NA	0
	Unavailable		8	\$1,327,805.28	62.58%	0	\$0.00	NA	0
Total			12	\$2,121,738.43	100%	0	\$0.00		0
31410CG89	NATIONAL CITY MORTGAGE COMPANY		25	\$5,032,603.10	77.46%	0	\$0.00	NA	0
	Unavailable		7	\$1,464,769.17	22.54%	0	\$0.00	NA	0
Total			32	\$6,497,372.27	100%	0	\$0.00		0
31410CG97	NATIONAL CITY MORTGAGE COMPANY		37	\$8,411,681.88	82.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,784,549.62	17.5%	0	\$0.00	NA	0
Total			44	\$10,196,231.50	100%	0	\$0.00		0
31410CGV8	BANKUNITED, FEDERAL SAVINGS BANK		11	\$1,815,252.57	90.43%	1	\$141,217.32	NA	0
	Unavailable		1	\$192,000.00	9.57%	0	\$0.00	NA	0
Total			12	\$2,007,252.57	100%	1	\$141,217.32		0
31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK		37	\$7,124,598.34	96.91%	1	\$193,117.15	NA	0
	Unavailable		1	\$227,500.00	3.09%	0	\$0.00	NA	0
Total			38	\$7,352,098.34	100%	1	\$193,117.15		0
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,400,077.97	95.63%	1	\$395,190.28	NA	1

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		Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	
Total			9	\$1,464,077.97	100%	1	\$395,190.28		1	\$
31410CGZ9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	
		Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	
Total			22	\$1,366,967.01	100%	0	\$0.00		0	
31410CH21		Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0	
Total			8	\$1,378,660.18	100%	0	\$0.00		0	
31410CH39		Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	
Total			6	\$1,563,249.04	100%	0	\$0.00		0	
31410CH47		Unavailable	8	\$1,958,216.30	100%	0	\$0.00	NA	0	
Total			8	\$1,958,216.30	100%	0	\$0.00		0	
31410CH54		Unavailable	18	\$4,412,236.08	100%	0	\$0.00	NA	0	
Total			18	\$4,412,236.08	100%	0	\$0.00		0	
31410CH62		Unavailable	12	\$1,887,925.98	100%	2	\$313,691.23	NA	1	\$
Total			12	\$1,887,925.98	100%	2	\$313,691.23		1	\$
31410CH70		Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	
Total			11	\$1,784,549.43	100%	0	\$0.00		0	
31410CH88		Unavailable	7	\$1,198,191.75	100%	0	\$0.00	NA	0	
Total			7	\$1,198,191.75	100%	0	\$0.00		0	
31410CH96		Unavailable	9	\$1,259,158.30	100%	1	\$92,257.45	NA	0	
Total			9	\$1,259,158.30	100%	1	\$92,257.45		0	
31410CHA3		CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	
		Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	
Total			71	\$14,145,345.65	100%	0	\$0.00		0	
31410CHB1		CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	6	\$1,230,359.83	NA	2	\$
		Unavailable	97	\$18,677,292.77	29.41%	1	\$33,699.90	NA	1	\$
Total			355	\$63,517,234.62	100%	7	\$1,264,059.73		3	\$
31410CHC9		CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	28	\$4,359,732.61	NA	23	\$3,
		Unavailable	769	\$143,521,729.04	53.71%	25	\$4,929,881.33	NA	11	\$1,
Total			1,488	\$267,195,079.57	100%	53	\$9,289,613.94		34	\$4,

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31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	
	Unavailable	128	\$23,022,864.44	87.58%	11	\$1,478,207.64	NA	8	\$1,
Total		148	\$26,286,436.40	100%	11	\$1,478,207.64		8	\$1,
31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	
	Unavailable	23	\$4,151,484.92	79.43%	3	\$693,325.19	NA	2	\$
Total		30	\$5,226,401.18	100%	3	\$693,325.19		2	\$
31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	
	Unavailable	14	\$3,381,806.27	91.85%	4	\$839,879.26	NA	4	\$
Total		16	\$3,681,747.60	100%	4	\$839,879.26		4	\$
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	1	\$245,000.00	NA	0	
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	
Total		43	\$9,215,091.50	100%	1	\$245,000.00		0	
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	18	\$4,002,403.01	NA	11	\$2,
	Unavailable	152	\$36,880,730.93	54.31%	11	\$2,812,413.28	NA	7	\$1,
Total		291	\$67,903,420.77	100%	29	\$6,814,816.29		18	\$3,
31410CHJ4	CHASE HOME FINANCE, LLC	13	\$2,589,689.00	34.41%	0	\$0.00	NA	0	
	Unavailable	21	\$4,936,756.24	65.59%	1	\$139,456.13	NA	1	\$
Total		34	\$7,526,445.24	100%	1	\$139,456.13		1	\$
31410CHM7	CHASE HOME FINANCE, LLC	4	\$731,670.24	48.07%	0	\$0.00	NA	0	
	Unavailable	6	\$790,386.60	51.93%	1	\$131,007.00	NA	0	
Total		10	\$1,522,056.84	100%	1	\$131,007.00		0	
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	
	Unavailable	14	\$1,998,556.34	90.31%	3	\$542,324.89	NA	1	\$
Total		16	\$2,213,056.34	100%	3	\$542,324.89		1	\$
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	
	Unavailable	58	\$9,348,615.21	84.49%	2	\$356,921.67	NA	1	\$
Total		69	\$11,064,834.50	100%	2	\$356,921.67		1	\$

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31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,999,525.61	77.51%	2	\$353,989.68	NA	1
Total		20	\$2,579,652.69	100%	2	\$353,989.68		1
31410CHR6	CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0
	Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0
Total		5	\$1,224,794.98	100%	0	\$0.00		0
31410CHS4	Unavailable	6	\$1,762,828.43	100%	0	\$0.00	NA	0
Total		6	\$1,762,828.43	100%	0	\$0.00		0
31410CHT2	CHASE HOME FINANCE, LLC	5	\$1,864,384.99	22.35%	0	\$0.00	NA	0
	Unavailable	24	\$6,477,399.71	77.65%	0	\$0.00	NA	0
Total		29	\$8,341,784.70	100%	0	\$0.00		0
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0
Total		55	\$13,079,375.82	100%	0	\$0.00		0
31410CHV7	CHASE HOME FINANCE, LLC	10	\$2,241,800.00	28.92%	0	\$0.00	NA	0
	Unavailable	23	\$5,510,940.79	71.08%	1	\$256,000.00	NA	0
Total		33	\$7,752,740.79	100%	1	\$256,000.00		0
31410CHW5	Unavailable	11	\$2,207,924.99	100%	1	\$111,050.00	NA	0
Total		11	\$2,207,924.99	100%	1	\$111,050.00		0
31410CHX3	CHASE HOME FINANCE, LLC	4	\$429,410.91	29.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,035,866.94	70.69%	1	\$147,647.58	NA	0
Total		12	\$1,465,277.85	100%	1	\$147,647.58		0
31410CHY1	CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0
	Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0
Total		16	\$2,191,930.23	100%	0	\$0.00		0
31410CHZ8	Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0
Total		13	\$2,257,316.51	100%	0	\$0.00		0
31410CJ29	DOWNEY SAVINGS AND LOAN	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0
Total			35	\$9,579,406.01	100%	0	\$0.00		0
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0
Total			4	\$1,032,006.70	100%	0	\$0.00		0
31410CJ45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$672,751.18	23.98%	0	\$0.00	NA	0
		Unavailable	7	\$2,132,757.01	76.02%	0	\$0.00	NA	0
Total			9	\$2,805,508.19	100%	0	\$0.00		0
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0
Total			24	\$7,202,000.81	100%	0	\$0.00		0
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0
Total			11	\$3,540,810.15	100%	0	\$0.00		0
31410CJ78		Unavailable	7	\$1,467,241.50	100%	0	\$0.00	NA	0
Total			7	\$1,467,241.50	100%	0	\$0.00		0
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0
Total			13	\$1,848,945.12	100%	0	\$0.00		0
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0
Total			19	\$2,381,739.72	100%	0	\$0.00		0
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0
Total			10	\$1,686,423.95	100%	0	\$0.00		0
31410CJC7		Unavailable	33	\$5,512,480.45	100%	3	\$457,553.97	NA	0
Total			33	\$5,512,480.45	100%	3	\$457,553.97		0
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0

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Total			11	\$1,767,428.46	100%	0	\$0.00		0
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0
Total			10	\$1,095,950.84	100%	0	\$0.00		0
31410CJF0		Unavailable	6	\$1,246,865.46	100%	0	\$0.00	NA	0
Total			6	\$1,246,865.46	100%	0	\$0.00		0
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	2	\$75,686.71	NA	2
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0
Total			67	\$8,516,427.96	100%	2	\$75,686.71		2
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	1	\$141,126.74	NA	1
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0
Total			17	\$2,538,880.20	100%	1	\$141,126.74		1
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0
Total			194	\$26,762,749.64	100%	0	\$0.00		0
31410CJL7		CHASE HOME FINANCE, LLC	8	\$1,091,398.03	57.74%	0	\$0.00	NA	0
		Unavailable	4	\$798,851.04	42.26%	0	\$0.00	NA	0
Total			12	\$1,890,249.07	100%	0	\$0.00		0
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0
Total			12	\$1,346,699.34	100%	0	\$0.00		0
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0
Total			108	\$22,291,085.12	100%	0	\$0.00		0
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0
Total			195	\$35,507,696.57	100%	0	\$0.00		0
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0

Total			161	\$29,415,716.98	100%	0	\$0.00		0
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0
Total			35	\$6,306,552.04	100%	0	\$0.00		0
31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0
Total			42	\$6,304,818.17	100%	0	\$0.00		0
31410CJT0		CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0
Total			18	\$2,500,231.52	100%	0	\$0.00		0
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0
Total			15	\$1,361,012.35	100%	0	\$0.00		0
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0
		Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0
Total			13	\$1,255,949.89	100%	0	\$0.00		0
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0
Total			5	\$1,158,965.97	100%	0	\$0.00		0
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0
Total			60	\$16,758,162.83	100%	0	\$0.00		0
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0
Total			32	\$7,326,714.41	100%	0	\$0.00		0
31410CJZ6			39	\$11,101,035.78	55.4%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	
Total			69	\$20,037,175.19	100%	0	\$0.00		0	
31410CK27		CHASE HOME FINANCE, LLC	7	\$1,181,313.40	66.55%	0	\$0.00	NA	0	
		Unavailable	4	\$593,638.01	33.45%	0	\$0.00	NA	0	
Total			11	\$1,774,951.41	100%	0	\$0.00		0	
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	
Total			11	\$1,062,136.53	100%	0	\$0.00		0	
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	
Total			3	\$743,349.22	100%	0	\$0.00		0	
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	
Total			8	\$1,205,367.42	100%	0	\$0.00		0	
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	
Total			23	\$2,871,693.49	100%	0	\$0.00		0	
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	
Total			22	\$3,181,081.25	100%	0	\$0.00		0	
31410CT36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$703,921.79	100%	0	\$0.00	NA	0	
Total			3	\$703,921.79	100%	0	\$0.00		0	
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	
		Unavailable	55	\$14,841,823.00	43.33%	2	\$605,740.06	NA	2	\$
Total			129	\$34,252,079.00	100%	2	\$605,740.06		2	\$

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31410CT51	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0
Total		22	\$5,198,365.14	100%	0	\$0.00		0
31410CT69	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0
	Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0
Total		64	\$15,409,519.00	100%	0	\$0.00		0
31410CT77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,894,600.00	57.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,381,900.00	42.18%	0	\$0.00	NA	0
Total		11	\$3,276,500.00	100%	0	\$0.00		0
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0
Total		16	\$1,688,835.48	100%	0	\$0.00		0
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0
Total		16	\$2,545,431.25	100%	0	\$0.00		0
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	26	\$4,874,158.77	NA	4
Total		418	\$79,311,959.88	100%	26	\$4,874,158.77		4
31410L3J9	HOMEBCANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0
Total		25	\$6,065,400.00	100%	0	\$0.00		0
31410L3K6	HOMEBCANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0
Total		51	\$10,701,400.00	100%	0	\$0.00		0
31410L3L4	HOMEBCANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,740,000.00	100%	0	\$0.00		0
31410L5R9		2	\$637,937.93	2.57%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	91	\$24,168,199.18	97.43%	2	\$485,900.00	NA	2	\$
Total			93	\$24,806,137.11	100%	2	\$485,900.00		2	\$
31410L5S7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	
		Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	
Total			60	\$14,971,731.94	100%	0	\$0.00		0	
31410L5T5		HSBC MORTGAGE CORPORATION (USA)	2	\$503,500.00	6.33%	0	\$0.00	NA	0	
		Unavailable	32	\$7,454,363.84	93.67%	2	\$643,555.76	NA	2	\$
Total			34	\$7,957,863.84	100%	2	\$643,555.76		2	\$
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0	
		Unavailable	22	\$6,277,600.00	94.01%	1	\$246,631.90	NA	0	
Total			23	\$6,677,600.00	100%	1	\$246,631.90		0	
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0	
Total			24	\$6,508,409.82	100%	0	\$0.00		0	
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0	
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0	
Total			35	\$8,005,572.99	100%	0	\$0.00		0	
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0	
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0	
Total			20	\$4,975,606.47	100%	0	\$0.00		0	
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0	
		Unavailable	20	\$5,731,898.42	81.75%	1	\$368,822.14	NA	1	\$
Total			24	\$7,011,497.69	100%	1	\$368,822.14		1	\$
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0	
Total			6	\$1,494,600.00	100%	0	\$0.00		0	
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0	
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0	
Total			42	\$7,000,454.31	100%	0	\$0.00		0	

31410M3C2	HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0
	Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0
Total		31	\$6,000,353.31	100%	0	\$0.00		0
31410M3D0	HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0
	Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0
Total		24	\$4,999,993.76	100%	0	\$0.00		0
31410M3E8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0
	Unavailable	25	\$6,555,133.56	65.55%	1	\$242,698.22	NA	1
Total		41	\$10,000,233.56	100%	1	\$242,698.22		1
31410M3F5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0
Total		22	\$3,149,097.00	100%	0	\$0.00		0
31410M3G3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0
Total		18	\$2,796,900.00	100%	0	\$0.00		0
31410M3H1	HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0
	Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0
Total		6	\$1,034,035.14	100%	0	\$0.00		0
31410M3J7	HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0
	Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0
Total		8	\$1,330,852.25	100%	0	\$0.00		0
31410M3K4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0
Total		13	\$3,000,298.38	100%	0	\$0.00		0
31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0
	Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0
Total		42	\$9,000,796.89	100%	0	\$0.00		0

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31410M3M0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0
Total			20	\$5,000,392.53	100%	0	\$0.00		0
31410M3N8		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,920,416.71	98.4%	1	\$323,063.85	NA	1
Total			32	\$5,000,416.71	100%	1	\$323,063.85		1
31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,200.00	100%	0	\$0.00		0
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0
Total			10	\$1,522,133.20	100%	0	\$0.00		0
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0
Total			6	\$1,200,441.98	100%	0	\$0.00		0
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0
Total			34	\$2,134,781.71	100%	0	\$0.00		0
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0
Total			25	\$2,010,153.16	100%	0	\$0.00		0
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0
Total			20	\$2,192,649.72	100%	0	\$0.00		0
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0
Total			7	\$1,386,789.17	100%	0	\$0.00		0
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	1	\$272,885.20	NA	0
Total			64	\$13,951,692.82	100%	1	\$272,885.20		0
31410M5K2			27	\$3,980,199.32	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB								
Total			27	\$3,980,199.32	100%	0	\$0.00		0	
31410M5Y2		U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	0	
Total			1	\$101,268.88	100%	0	\$0.00		0	
31410M6B1		U.S. BANK N.A.	1	\$111,287.54	100%	0	\$0.00	NA	0	
Total			1	\$111,287.54	100%	0	\$0.00		0	
31410M6E5		U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	0	
Total			2	\$172,814.09	100%	0	\$0.00		0	
31410M6K1		U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA	0	
Total			4	\$395,082.45	100%	0	\$0.00		0	
31410M6L9		U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA	0	
Total			24	\$2,563,697.55	100%	0	\$0.00		0	
31410M6M7		U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA	0	
Total			8	\$772,196.52	100%	0	\$0.00		0	
31410M6N5		U.S. BANK N.A.	85	\$9,697,160.16	100%	2	\$223,664.28	NA	2	\$
Total			85	\$9,697,160.16	100%	2	\$223,664.28		2	\$
31410M6P0		U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA	0	
Total			2	\$281,400.00	100%	0	\$0.00		0	
31410M6Q8		U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA	0	
Total			19	\$1,881,541.01	100%	0	\$0.00		0	
31410M6R6		U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA	0	
Total			15	\$1,384,540.87	100%	0	\$0.00		0	
31410M6S4		U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA	0	
Total			24	\$2,425,025.41	100%	0	\$0.00		0	
31410M6T2		U.S. BANK N.A.	15	\$1,314,029.94	100%	1	\$122,803.19	NA	1	\$
Total			15	\$1,314,029.94	100%	1	\$122,803.19		1	\$
31410M6U9		U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA	0	
Total			12	\$803,824.03	100%	0	\$0.00		0	
31410M6V7		U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA	0	
Total			23	\$1,899,748.55	100%	0	\$0.00		0	

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31410M6W5	U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA	0
Total		93	\$9,408,998.90	100%	0	\$0.00		0
31410M6X3	U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA	0
Total		1	\$40,809.95	100%	0	\$0.00		0
31410M6Y1	U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA	0
Total		16	\$1,027,248.42	100%	0	\$0.00		0
31410M6Z8	U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA	0
Total		16	\$1,815,590.13	100%	0	\$0.00		0
31410MB25	BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	1	\$147,479.10	NA	0
	Unavailable	36	\$5,872,905.12	23.93%	1	\$160,544.71	NA	1
Total		150	\$24,542,736.92	100%	2	\$308,023.81		1
31410MB33	BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	3	\$661,863.29	NA	2
	Unavailable	174	\$50,352,740.37	28.46%	1	\$208,399.65	NA	0
Total		677	\$176,940,813.73	100%	4	\$870,262.94		2
31410MB41	BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0
	Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0
Total		108	\$6,595,780.79	100%	0	\$0.00		0
31410MB66	BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0
	Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0
Total		16	\$1,509,866.42	100%	0	\$0.00		0
31410MB74	BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0
Total		19	\$2,505,011.83	100%	0	\$0.00		0
31410MB82	BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,912,955.82	22.67%	1	\$193,383.70	NA	0
Total		57	\$12,849,536.68	100%	1	\$193,383.70		0
31410MB90	BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0
Total		45	\$5,867,876.81	100%	0	\$0.00		0
31410MBN9	BANK OF AMERICA NA	35	\$6,007,156.61	100%	1	\$249,821.33	NA	0
Total		35	\$6,007,156.61	100%	1	\$249,821.33		0
31410MBP4	BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	2	\$259,080.48	NA	1

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	Unavailable	40	\$9,476,853.76	31.93%	1	\$179,980.88	NA	1	\$
Total		132	\$29,679,814.50	100%	3	\$439,061.36		2	\$
31410MBQ2	BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	
	Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	
Total		38	\$2,620,921.44	100%	0	\$0.00		0	
31410MBR0	BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	
	Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	
Total		36	\$3,611,008.32	100%	0	\$0.00		0	
31410MBS8	BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	
	Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	
Total		71	\$9,514,049.45	100%	0	\$0.00		0	
31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	6	\$1,415,148.57	NA	2	\$
	Unavailable	94	\$25,946,333.98	42.15%	1	\$201,863.27	NA	0	
Total		240	\$61,561,282.08	100%	7	\$1,617,011.84		2	\$
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	
Total		23	\$3,287,113.76	100%	0	\$0.00		0	
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	1	\$57,915.51	NA	0	
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	
Total		190	\$11,965,227.01	100%	1	\$57,915.51		0	
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	1	\$95,619.03	NA	0	
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	
Total		144	\$14,047,281.28	100%	1	\$95,619.03		0	
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	1	\$138,616.34	NA	0	
	Unavailable	64	\$8,299,560.03	18.7%	1	\$110,914.27	NA	0	
Total		339	\$44,382,015.07	100%	2	\$249,530.61		0	
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	
Total		23	\$6,739,406.17	100%	0	\$0.00		0	
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0	
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0	
Total		28	\$6,507,386.29	100%	0	\$0.00		0	
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	

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Total			32	\$8,038,519.59	100%	0	\$0.00		0
31410MC32	BANK OF AMERICA NA		10	\$2,158,528.00	42.52%	0	\$0.00	NA	0
	Unavailable		14	\$2,918,295.00	57.48%	1	\$143,920.74	NA	0
Total			24	\$5,076,823.00	100%	1	\$143,920.74		0
31410MC57	BANK OF AMERICA NA		47	\$9,193,778.12	71.35%	5	\$1,235,319.27	NA	2
	Unavailable		16	\$3,691,982.37	28.65%	1	\$142,436.10	NA	0
Total			63	\$12,885,760.49	100%	6	\$1,377,755.37		2
31410MC65	BANK OF AMERICA NA		11	\$2,096,270.89	54.68%	1	\$108,056.87	NA	1
	Unavailable		7	\$1,737,311.73	45.32%	0	\$0.00	NA	0
Total			18	\$3,833,582.62	100%	1	\$108,056.87		1
31410MCA6	BANK OF AMERICA NA		8	\$1,806,048.15	74.13%	0	\$0.00	NA	0
	Unavailable		3	\$630,241.77	25.87%	0	\$0.00	NA	0
Total			11	\$2,436,289.92	100%	0	\$0.00		0
31410MCB4	BANK OF AMERICA NA		15	\$2,391,741.06	78.97%	0	\$0.00	NA	0
	Unavailable		4	\$636,789.04	21.03%	0	\$0.00	NA	0
Total			19	\$3,028,530.10	100%	0	\$0.00		0
31410MCC2	BANK OF AMERICA NA		80	\$17,436,646.62	73.39%	1	\$312,983.23	NA	1
	Unavailable		22	\$6,322,700.84	26.61%	1	\$258,377.90	NA	1
Total			102	\$23,759,347.46	100%	2	\$571,361.13		2
31410MCD0	BANK OF AMERICA NA		13	\$1,681,881.38	40.69%	1	\$113,096.48	NA	1
	Unavailable		9	\$2,451,742.60	59.31%	1	\$187,953.08	NA	0
Total			22	\$4,133,623.98	100%	2	\$301,049.56		1
31410MCH1	BANK OF AMERICA NA		5	\$517,124.70	14.23%	1	\$45,315.28	NA	0
	Unavailable		22	\$3,117,228.56	85.77%	0	\$0.00	NA	0
Total			27	\$3,634,353.26	100%	1	\$45,315.28		0
31410MCJ7	BANK OF AMERICA NA		3	\$167,000.00	4.18%	0	\$0.00	NA	0
	Unavailable		30	\$3,828,379.59	95.82%	5	\$822,052.75	NA	3
Total			33	\$3,995,379.59	100%	5	\$822,052.75		3
31410MCK4	BANK OF AMERICA NA		3	\$266,489.42	22.87%	0	\$0.00	NA	0
	Unavailable		7	\$898,988.19	77.13%	0	\$0.00	NA	0
Total			10	\$1,165,477.61	100%	0	\$0.00		0
31410MCN8	BANK OF AMERICA NA		8	\$494,868.62	5.45%	0	\$0.00	NA	0
	Unavailable		59	\$8,579,920.34	94.55%	6	\$1,060,774.37	NA	2
Total			67	\$9,074,788.96	100%	6	\$1,060,774.37		2

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31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	3	\$835,564.23	NA	1	\$
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	
Total		57	\$9,888,230.64	100%	3	\$835,564.23		1	\$
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	
Total		11	\$2,253,955.02	100%	0	\$0.00		0	
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	
Total		37	\$5,665,365.37	100%	0	\$0.00		0	
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	1	\$138,303.65	NA	0	
	Unavailable	8	\$1,107,365.00	33.6%	1	\$82,719.00	NA	1	
Total		21	\$3,295,646.14	100%	2	\$221,022.65		1	\$
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	1	\$140,509.78	NA	1	\$
	Unavailable	8	\$1,764,315.00	38.01%	1	\$241,576.21	NA	0	
Total		21	\$4,641,157.00	100%	2	\$382,085.99		1	\$
31410MCZ1	BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	6	\$1,643,190.65	NA	1	\$
	Unavailable	29	\$7,345,584.00	27.04%	2	\$691,729.43	NA	2	\$
Total		125	\$27,167,006.83	100%	8	\$2,334,920.08		3	\$
31410MD23	BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	1	\$131,117.24	NA	0	
	Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0	
Total		37	\$4,560,210.16	100%	1	\$131,117.24		0	
31410MD31	BANK OF AMERICA NA	11	\$1,750,833.13	85.01%	0	\$0.00	NA	0	
	Unavailable	2	\$308,670.78	14.99%	0	\$0.00	NA	0	
Total		13	\$2,059,503.91	100%	0	\$0.00		0	
31410MD56	BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	1	\$333,993.76	NA	1	\$
	Unavailable	25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	
Total		75	\$20,102,822.00	100%	1	\$333,993.76		1	\$
31410MD64	BANK OF AMERICA NA	9	\$1,574,939.20	100%	1	\$243,733.58	NA	1	\$
Total		9	\$1,574,939.20	100%	1	\$243,733.58		1	\$
31410MD72	BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	
	Unavailable	20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	
Total		55	\$10,031,299.24	100%	0	\$0.00		0	
31410MD80	BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	6	\$1,318,345.72	NA	2	\$

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	Unavailable	40	\$10,652,234.00	23.7%	1	\$285,528.18	NA	1	\$
Total		203	\$44,951,658.55	100%	7	\$1,603,873.90		3	\$
31410MD98	BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	14	\$2,787,274.10	NA	12	\$2,
	Unavailable	117	\$27,434,806.31	27.3%	1	\$204,621.43	NA	0	
Total		466	\$100,500,303.47	100%	15	\$2,991,895.53		12	\$2,
31410MDJ6	BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	
	Unavailable	20	\$1,959,690.74	35.83%	1	\$87,345.18	NA	0	
Total		56	\$5,469,695.75	100%	1	\$87,345.18		0	0
31410MDK3	BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	4	\$499,410.38	NA	2	\$
	Unavailable	32	\$4,213,465.40	37.16%	1	\$144,822.47	NA	1	\$
Total		87	\$11,337,441.65	100%	5	\$644,232.85		3	\$
31410MDL1	BANK OF AMERICA NA	14	\$3,797,306.00	87.05%	0	\$0.00	NA	0	
	Unavailable	2	\$564,734.89	12.95%	0	\$0.00	NA	0	
Total		16	\$4,362,040.89	100%	0	\$0.00		0	0
31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	
Total		36	\$5,887,543.27	100%	0	\$0.00		0	0
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	
Total		10	\$1,609,367.59	100%	0	\$0.00		0	0
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	
Total		40	\$5,996,750.96	100%	0	\$0.00		0	0
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	
Total		12	\$3,408,132.34	100%	0	\$0.00		0	0
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	
Total		38	\$8,427,424.32	100%	0	\$0.00		0	0
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	2	\$428,944.13	NA	1	\$
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	
Total		115	\$25,234,400.00	100%	2	\$428,944.13		1	\$
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	2	\$342,171.52	NA	0	
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	

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Total			109	\$25,168,258.83	100%	2	\$342,171.52		0
31410MEG1	BANK OF AMERICA NA		7	\$1,270,792.10	56.15%	1	\$255,351.52	NA	0
	Unavailable		5	\$992,574.28	43.85%	0	\$0.00	NA	0
Total			12	\$2,263,366.38	100%	1	\$255,351.52		0
31410MEH9	BANK OF AMERICA NA		7	\$1,217,815.31	100%	1	\$108,650.88	NA	0
Total			7	\$1,217,815.31	100%	1	\$108,650.88		0
31410MEM8	BANK OF AMERICA NA		60	\$15,423,114.85	45.41%	4	\$927,921.78	NA	4
	Unavailable		65	\$18,543,917.75	54.59%	1	\$274,925.58	NA	1
Total			125	\$33,967,032.60	100%	5	\$1,202,847.36		5
31410MEN6	BANK OF AMERICA NA		30	\$7,223,860.20	47.87%	1	\$231,470.04	NA	0
	Unavailable		30	\$7,866,328.00	52.13%	0	\$0.00	NA	0
Total			60	\$15,090,188.20	100%	1	\$231,470.04		0
31410MEP1	BANK OF AMERICA NA		43	\$9,929,406.17	39.46%	0	\$0.00	NA	0
	Unavailable		59	\$15,231,235.52	60.54%	0	\$0.00	NA	0
Total			102	\$25,160,641.69	100%	0	\$0.00		0
31410MEQ9	BANK OF AMERICA NA		182	\$45,550,399.00	64.46%	6	\$1,654,839.87	NA	1
	Unavailable		90	\$25,113,137.67	35.54%	1	\$408,000.00	NA	1
Total			272	\$70,663,536.67	100%	7	\$2,062,839.87		2
31410MER7	BANK OF AMERICA NA		101	\$25,476,270.14	72.16%	6	\$1,620,123.02	NA	1
	Unavailable		34	\$9,827,453.93	27.84%	3	\$772,174.05	NA	0
Total			135	\$35,303,724.07	100%	9	\$2,392,297.07		1
31410MFE5	Unavailable		7	\$477,322.43	100%	0	\$0.00	NA	0
Total			7	\$477,322.43	100%	0	\$0.00		0
31410MFF2	GMAC MORTGAGE CORPORATION		32	\$6,358,457.17	13%	0	\$0.00	NA	0
	Unavailable		196	\$42,547,236.40	87%	0	\$0.00	NA	0
Total			228	\$48,905,693.57	100%	0	\$0.00		0
31410MG20	Unavailable		2	\$168,288.51	100%	0	\$0.00	NA	0
Total			2	\$168,288.51	100%	0	\$0.00		0
31410MJJ0	KENTUCKY HOUSING CORPORATION		49	\$4,878,472.91	100%	0	\$0.00	NA	0
Total			49	\$4,878,472.91	100%	0	\$0.00		0
31410MJK7	KENTUCKY HOUSING CORPORATION		76	\$7,545,650.02	100%	0	\$0.00	NA	0

Total			76	\$7,545,650.02	100%	0	\$0.00		0
31410MJL5		KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0
Total			55	\$5,628,198.97	100%	0	\$0.00		0
31410MJP6		Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0
Total			3	\$438,226.74	100%	0	\$0.00		0
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0
Total			3	\$299,183.92	100%	0	\$0.00		0
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0
Total			27	\$4,531,653.46	100%	0	\$0.00		0
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	1	\$53,196.02	NA	1
Total			48	\$7,284,082.68	100%	1	\$53,196.02		1
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0	\$0.00	NA	0
Total			29	\$6,634,936.29	100%	0	\$0.00		0
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	1	\$342,541.10	NA	0
Total			143	\$34,490,327.03	100%	1	\$342,541.10		0
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	9	\$2,061,762.71	NA	1
Total			501	\$104,050,500.76	100%	9	\$2,061,762.71		1
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0
Total			33	\$2,078,133.09	100%	0	\$0.00		0
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	0

Total			19	\$1,826,971.11	100%	0	\$0.00		0	
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	8	\$1,874,760.30	NA	1	\$
Total			399	\$94,991,067.46	100%	8	\$1,874,760.30		1	\$
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0	
Total			17	\$2,104,023.81	100%	0	\$0.00		0	
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	1	\$408,378.44	NA	0	
Total			50	\$13,457,353.20	100%	1	\$408,378.44		0	
31410MMC1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,013,490.88	100%	0	\$0.00	NA	0	
Total			4	\$1,013,490.88	100%	0	\$0.00		0	
31410MMD9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$6,351,922.17	100%	0	\$0.00	NA	0	
Total			24	\$6,351,922.17	100%	0	\$0.00		0	
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	4	\$861,286.43	NA	3	\$
Total			63	\$13,949,440.75	100%	4	\$861,286.43		3	\$
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0	
Total			35	\$9,500,162.00	100%	0	\$0.00		0	
31410MN30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,169.64	100%	0	\$0.00	NA	0	
Total			12	\$2,501,169.64	100%	0	\$0.00		0	
31410MN48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0	
Total			27	\$7,500,935.00	100%	0	\$0.00		0	

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31410MN55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,645.00	100%	1	\$220,327.81	NA	0
Total			21	\$5,499,645.00	100%	1	\$220,327.81		0
31410MN63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,500.00	100%	0	\$0.00		0
31410MNZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0
Total			17	\$1,254,261.74	100%	0	\$0.00		0
31410MP95		CHASE HOME FINANCE	10	\$1,182,154.88	79.5%	0	\$0.00	NA	0
		Unavailable	3	\$304,797.54	20.5%	0	\$0.00	NA	0
Total			13	\$1,486,952.42	100%	0	\$0.00		0
31410MQA1		CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0
		Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0
Total			22	\$1,959,937.38	100%	0	\$0.00		0
31410MQB9		CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0
Total			32	\$4,251,586.52	100%	0	\$0.00		0
31410MQC7		CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0
Total			9	\$2,083,898.11	100%	0	\$0.00		0
31410MQD5		CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0
Total			22	\$2,098,850.57	100%	0	\$0.00		0
31410MQF0		Unavailable	6	\$1,317,740.81	100%	0	\$0.00	NA	0

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Total			6	\$1,317,740.81	100%	0	\$0.00		0
31410MQG8	Unavailable		20	\$2,879,205.65	100%	0	\$0.00	NA	0
Total			20	\$2,879,205.65	100%	0	\$0.00		0
31410MQH6	Unavailable		15	\$2,229,088.06	100%	0	\$0.00	NA	0
Total			15	\$2,229,088.06	100%	0	\$0.00		0
31410MQK9	HOME BANC MORTGAGE CORPORATION		12	\$2,495,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,495,250.00	100%	0	\$0.00		0
31410MQL7	HOME BANC MORTGAGE CORPORATION		38	\$8,526,250.00	100%	0	\$0.00	NA	0
Total			38	\$8,526,250.00	100%	0	\$0.00		0
31410MQM5	HOME BANC MORTGAGE CORPORATION		12	\$2,764,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,764,000.00	100%	0	\$0.00		0
31410MQS2	CCO MORTGAGE CORPORATION		114	\$16,561,036.40	100%	0	\$0.00	NA	0
Total			114	\$16,561,036.40	100%	0	\$0.00		0
31410MQV5	CCO MORTGAGE CORPORATION		26	\$2,548,479.84	100%	0	\$0.00	NA	0
Total			26	\$2,548,479.84	100%	0	\$0.00		0
31410MQW3	CCO MORTGAGE CORPORATION		23	\$3,055,055.06	100%	0	\$0.00	NA	0
Total			23	\$3,055,055.06	100%	0	\$0.00		0
31410MR28	CHARTER BANK		5	\$747,579.00	74.14%	0	\$0.00	NA	0
	Unavailable		3	\$260,698.34	25.86%	0	\$0.00	NA	0
Total			8	\$1,008,277.34	100%	0	\$0.00		0
31410MR36	CHARTER BANK		9	\$1,302,899.37	66.46%	0	\$0.00	NA	0
	Unavailable		5	\$657,451.40	33.54%	0	\$0.00	NA	0
Total			14	\$1,960,350.77	100%	0	\$0.00		0
31410MR44	CHARTER BANK		1	\$116,400.00	17.35%	0	\$0.00	NA	0
	Unavailable		5	\$554,572.18	82.65%	0	\$0.00	NA	0
Total			6	\$670,972.18	100%	0	\$0.00		0

31410MRE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA	0	
Total		20	\$4,333,321.08	100%	0	\$0.00		0	
31410MRF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA	0	
Total		11	\$1,953,320.08	100%	0	\$0.00		0	
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0	
Total		54	\$11,414,838.47	100%	0	\$0.00		0	
31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	4	\$1,080,800.19	NA	2	\$
Total		2,205	\$551,161,875.00	100%	4	\$1,080,800.19		2	\$
31410MRJ1	Unavailable	21	\$4,530,303.90	100%	0	\$0.00	NA	0	
Total		21	\$4,530,303.90	100%	0	\$0.00		0	
31410MRK8	Unavailable	827	\$216,686,710.79	100%	8	\$2,139,579.47	NA	7	\$1,
Total		827	\$216,686,710.79	100%	8	\$2,139,579.47		7	\$1,
31410MRL6	Unavailable	347	\$91,293,683.21	100%	4	\$1,041,276.98	NA	3	\$
Total		347	\$91,293,683.21	100%	4	\$1,041,276.98		3	\$
31410MRY8	Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	
Total		2	\$226,741.05	100%	0	\$0.00		0	
31410MRZ5	Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	
Total		4	\$505,506.77	100%	0	\$0.00		0	
31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0	
Total		6	\$649,068.78	100%	0	\$0.00		0	
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	
Total		7	\$749,492.75	100%	0	\$0.00		0	
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	
Total		3	\$288,856.39	100%	0	\$0.00		0	
31410MYT1		23	\$4,150,876.98	100%	0	\$0.00	NA	0	

		STATE FARM BANK, FSB								
Total			23	\$4,150,876.98	100%	0	\$0.00		0	
31410MYU8		STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	
Total			16	\$1,815,425.99	100%	0	\$0.00		0	
31410MYW4		STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	
Total			15	\$1,219,646.63	100%	0	\$0.00		0	
31410MYX2		STATE FARM BANK, FSB	14	\$1,869,887.46	100%	1	\$113,159.27	NA	1	\$
Total			14	\$1,869,887.46	100%	1	\$113,159.27		1	\$
31410MY Y0		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	
Total			15	\$1,255,718.44	100%	0	\$0.00		0	
31410MZG8		WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	
		Unavailable	56	\$11,079,624.25	22.91%	1	\$56,581.92	NA	1	\$
Total			286	\$48,368,143.82	100%	1	\$56,581.92		1	\$
31410MZH6		WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	
Total			206	\$29,556,778.24	100%	0	\$0.00		0	
31410MZJ2		WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	
Total			51	\$9,468,124.63	100%	0	\$0.00		0	
31410MZK9		WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	
Total			37	\$6,399,804.96	100%	0	\$0.00		0	
31410R3H0		U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0	
Total			4	\$327,690.15	100%	0	\$0.00		0	
31410R3J6		U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0	
Total			16	\$1,173,083.26	100%	0	\$0.00		0	

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31410R3L1		U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0
Total			5	\$698,848.59	100%	0	\$0.00		0
31410R3N7		U.S. BANK N.A.	1	\$79,524.13	100%	0	\$0.00	NA	0
Total			1	\$79,524.13	100%	0	\$0.00		0
31410R3P2		U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0
Total			1	\$75,027.75	100%	0	\$0.00		0
31410R3Q0		U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0
Total			3	\$299,691.56	100%	0	\$0.00		0
31410R3R8		U.S. BANK N.A.	4	\$435,556.76	100%	0	\$0.00	NA	0
Total			4	\$435,556.76	100%	0	\$0.00		0
31410R3S6		U.S. BANK N.A.	25	\$2,819,627.16	100%	0	\$0.00	NA	0
Total			25	\$2,819,627.16	100%	0	\$0.00		0
31410R3T4		U.S. BANK N.A.	5	\$635,550.00	100%	0	\$0.00	NA	0
Total			5	\$635,550.00	100%	0	\$0.00		0
31410R3U1		U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA	0
Total			8	\$653,679.76	100%	0	\$0.00		0
31410R3X5		U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA	0
Total			4	\$229,063.01	100%	0	\$0.00		0
31410R3Y3		U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0
Total			2	\$176,589.83	100%	0	\$0.00		0
31410R3Z0		U.S. BANK N.A.	2	\$213,761.32	100%	0	\$0.00	NA	0
Total			2	\$213,761.32	100%	0	\$0.00		0
31410R4A4		U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA	0
Total			5	\$739,046.85	100%	0	\$0.00		0
31410R4B2		U.S. BANK N.A.	1	\$121,465.65	100%	0	\$0.00	NA	0
Total			1	\$121,465.65	100%	0	\$0.00		0
31410R4C0		U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA	0
Total			3	\$200,849.51	100%	0	\$0.00		0
31410R4D8		U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA	0
Total			2	\$159,000.00	100%	0	\$0.00		0

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31410R4E6		U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA	0
Total			3	\$197,162.61	100%	0	\$0.00		0
31410R4F3		U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA	0
Total			2	\$202,637.76	100%	0	\$0.00		0
31410R4G1		U.S. BANK N.A.	2	\$233,352.24	100%	0	\$0.00	NA	0
Total			2	\$233,352.24	100%	0	\$0.00		0
31410R4H9		U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0
Total			1	\$72,196.74	100%	0	\$0.00		0
31410R4J5		U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0
Total			5	\$486,159.17	100%	0	\$0.00		0
31410R4L0		U.S. BANK N.A.	9	\$819,337.10	100%	1	\$90,817.53	NA	0
Total			9	\$819,337.10	100%	1	\$90,817.53		0
31410R4M8		U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA	0
Total			2	\$169,014.80	100%	0	\$0.00		0
31410R4N6		U.S. BANK N.A.	10	\$974,624.21	100%	1	\$66,953.19	NA	0
Total			10	\$974,624.21	100%	1	\$66,953.19		0
31410R4R7		U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA	0
Total			5	\$502,573.10	100%	0	\$0.00		0
31410R4S5		U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA	0
Total			1	\$143,830.15	100%	0	\$0.00		0
31410R4T3		U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA	0
Total			1	\$66,752.92	100%	0	\$0.00		0
31410R4U0		U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA	0
Total			3	\$460,842.54	100%	0	\$0.00		0
31410R4V8		U.S. BANK N.A.	4	\$358,362.69	100%	0	\$0.00	NA	0
Total			4	\$358,362.69	100%	0	\$0.00		0
31410R4W6		U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA	0
Total			1	\$39,954.96	100%	0	\$0.00		0
31410R4X4		U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA	0
Total			37	\$4,097,898.61	100%	0	\$0.00		0

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31410R4Y2		U.S. BANK N.A.	1	\$114,750.00	100%	0	\$0.00	NA	0
Total			1	\$114,750.00	100%	0	\$0.00		0
31410R4Z9		U.S. BANK N.A.	21	\$2,445,195.00	100%	0	\$0.00	NA	0
Total			21	\$2,445,195.00	100%	0	\$0.00		0
31410R5B1		U.S. BANK N.A.	10	\$1,190,123.23	100%	0	\$0.00	NA	0
Total			10	\$1,190,123.23	100%	0	\$0.00		0
31410R5C9		U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA	0
Total			4	\$296,236.75	100%	0	\$0.00		0
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0
Total			10	\$1,301,609.31	100%	0	\$0.00		0
31410R5M7		Unavailable	19	\$2,191,530.48	100%	1	\$74,809.99	NA	0
Total			19	\$2,191,530.48	100%	1	\$74,809.99		0
31410R5N5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0
Total			29	\$4,708,955.02	100%	0	\$0.00		0
31410R5P0		Unavailable	12	\$3,439,813.97	100%	0	\$0.00	NA	0
Total			12	\$3,439,813.97	100%	0	\$0.00		0
31410R5Q8		Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0
Total			113	\$23,551,820.04	100%	0	\$0.00		0
31410R5R6		Unavailable	19	\$1,162,271.81	100%	0	\$0.00	NA	0
Total			19	\$1,162,271.81	100%	0	\$0.00		0
31410R5S4		Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0
Total			23	\$2,302,558.61	100%	0	\$0.00		0
31410R5T2		Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0
Total			56	\$7,475,785.69	100%	0	\$0.00		0
31410R5U9		Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0
Total			48	\$13,429,561.77	100%	0	\$0.00		0
31410R5V7		Unavailable	64	\$15,343,784.43	100%	1	\$171,431.07	NA	0
Total			64	\$15,343,784.43	100%	1	\$171,431.07		0
31410R5W5		Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0

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Total			24	\$1,588,757.97	100%	0	\$0.00		0
31410R5X3	Unavailable		33	\$3,360,646.06	100%	1	\$101,206.59	NA	1
Total			33	\$3,360,646.06	100%	1	\$101,206.59		1
31410R5Y1	Unavailable		61	\$7,919,494.67	100%	0	\$0.00	NA	0
Total			61	\$7,919,494.67	100%	0	\$0.00		0
31410R5Z8	Unavailable		23	\$3,810,098.92	100%	0	\$0.00	NA	0
Total			23	\$3,810,098.92	100%	0	\$0.00		0
31410R6B0	Unavailable		16	\$2,031,457.53	100%	2	\$256,199.16	NA	0
Total			16	\$2,031,457.53	100%	2	\$256,199.16		0
31410R6D6	STATE FARM BANK, FSB		9	\$1,666,681.80	100%	0	\$0.00	NA	0
Total			9	\$1,666,681.80	100%	0	\$0.00		0
31410R6E4	STATE FARM BANK, FSB		36	\$2,640,073.93	100%	0	\$0.00	NA	0
Total			36	\$2,640,073.93	100%	0	\$0.00		0
31410R6F1	NEXSTAR FINANCIAL CORPORATION		17	\$1,475,067.43	100%	0	\$0.00	NA	0
Total			17	\$1,475,067.43	100%	0	\$0.00		0
31410R6G9	BANK OF AMERICA NA		51	\$9,826,206.70	97.5%	2	\$499,769.55	NA	1
	Unavailable		1	\$251,920.00	2.5%	0	\$0.00	NA	0
Total			52	\$10,078,126.70	100%	2	\$499,769.55		1
31410R6S3	BANK OF AMERICA NA		11	\$2,310,324.19	100%	4	\$631,982.24	NA	1
Total			11	\$2,310,324.19	100%	4	\$631,982.24		1
31410R7C7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		19	\$1,708,093.66	100%	0	\$0.00	NA	0
Total			19	\$1,708,093.66	100%	0	\$0.00		0
31410R7D5	Unavailable		6	\$976,627.41	100%	0	\$0.00	NA	0
Total			6	\$976,627.41	100%	0	\$0.00		0
31410R7E3	Unavailable		3	\$496,738.37	100%	0	\$0.00	NA	0
Total			3	\$496,738.37	100%	0	\$0.00		0
31410R7J2	Unavailable		14	\$1,257,383.47	100%	0	\$0.00	NA	0
Total			14	\$1,257,383.47	100%	0	\$0.00		0

31410R7K9	Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0
Total		14	\$3,825,031.56	100%	0	\$0.00		0
31410R7L7	Unavailable	4	\$1,453,973.84	100%	0	\$0.00	NA	0
Total		4	\$1,453,973.84	100%	0	\$0.00		0
31410R7M5	Unavailable	8	\$1,293,869.45	100%	1	\$156,389.70	NA	0
Total		8	\$1,293,869.45	100%	1	\$156,389.70		0
31410SA23	SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0
Total		53	\$5,920,867.92	100%	0	\$0.00		0
31410SA31	SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	1	\$84,098.65	NA	1
Total		18	\$1,992,097.63	100%	1	\$84,098.65		1
31410SA49	SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0
Total		20	\$1,830,891.48	100%	0	\$0.00		0
31410SA56	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0
	Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0
Total		161	\$25,680,376.83	100%	0	\$0.00		0
31410SA64	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0
	Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0
Total		225	\$31,058,676.06	100%	0	\$0.00		0
31410SA72	Unavailable	95	\$17,232,534.20	100%	2	\$628,652.32	NA	0
Total		95	\$17,232,534.20	100%	2	\$628,652.32		0
31410SA80	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0
	Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0
Total		213	\$51,653,615.81	100%	0	\$0.00		0
31410SA98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0
	Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0
Total		170	\$22,087,376.39	100%	0	\$0.00		0
31410SAA5	Unavailable	8	\$2,036,522.19	100%	0	\$0.00	NA	0

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Total			8	\$2,036,522.19	100%	0	\$0.00		0
31410SAB3		Unavailable	6	\$1,949,385.67	100%	0	\$0.00	NA	0
Total			6	\$1,949,385.67	100%	0	\$0.00		0
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0
Total			18	\$2,189,740.57	100%	0	\$0.00		0
31410SAD9		Unavailable	6	\$1,215,465.64	100%	0	\$0.00	NA	0
Total			6	\$1,215,465.64	100%	0	\$0.00		0
31410SAE7		Unavailable	13	\$1,649,366.22	100%	1	\$130,880.20	NA	0
Total			13	\$1,649,366.22	100%	1	\$130,880.20		0
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	1	\$173,466.36	NA	1
Total			94	\$22,180,773.23	100%	1	\$173,466.36		1
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0
Total			9	\$2,281,489.96	100%	0	\$0.00		0
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0
Total			8	\$1,708,374.81	100%	0	\$0.00		0
31410SAM9		WASHINGTON MUTUAL BANK	5	\$1,624,704.77	47.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,808,321.69	52.67%	0	\$0.00	NA	0
Total			11	\$3,433,026.46	100%	0	\$0.00		0
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	1	\$223,386.44	NA	0
Total			32	\$8,956,870.86	100%	1	\$223,386.44		0
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0
Total			16	\$4,527,252.78	100%	0	\$0.00		0
31410SBA4		Unavailable	189	\$45,527,862.71	100%	2	\$383,125.47	NA	1
Total			189	\$45,527,862.71	100%	2	\$383,125.47		1
31410SBB2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0	\$0.00	NA	0
		Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0

Total			107	\$7,092,209.52	100%	0	\$0.00		0
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$211,178.03	2.1%	0	\$0.00	NA	0
	Unavailable		99	\$9,841,361.76	97.9%	0	\$0.00	NA	0
Total			101	\$10,052,539.79	100%	0	\$0.00		0
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$464,823.50	0.38%	0	\$0.00	NA	0
	Unavailable		498	\$120,735,601.96	99.62%	3	\$615,140.58	NA	0
Total			500	\$121,200,425.46	100%	3	\$615,140.58		0
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC.		5	\$687,522.37	1.88%	0	\$0.00	NA	0
	Unavailable		274	\$35,901,981.81	98.12%	1	\$121,114.40	NA	0
Total			279	\$36,589,504.18	100%	1	\$121,114.40		0
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$320,000.00	1.01%	0	\$0.00	NA	0
	Unavailable		142	\$31,400,418.26	98.99%	2	\$430,855.90	NA	1
Total			143	\$31,720,418.26	100%	2	\$430,855.90		1
31410SBG1	Unavailable		254	\$15,799,329.72	100%	2	\$103,888.53	NA	0
Total			254	\$15,799,329.72	100%	2	\$103,888.53		0
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$95,000.00	0.52%	0	\$0.00	NA	0
	Unavailable		186	\$18,320,273.96	99.48%	3	\$274,122.33	NA	0
Total			187	\$18,415,273.96	100%	3	\$274,122.33		0
31410SBJ5	Unavailable		119	\$28,406,755.91	100%	2	\$365,923.29	NA	0
Total			119	\$28,406,755.91	100%	2	\$365,923.29		0
31410SBK2	Unavailable		80	\$10,315,700.72	100%	1	\$130,462.93	NA	1
Total			80	\$10,315,700.72	100%	1	\$130,462.93		1
31410SBL0	Unavailable		29	\$6,420,792.69	100%	0	\$0.00	NA	0
Total			29	\$6,420,792.69	100%	0	\$0.00		0
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$123,375.00	1.28%	0	\$0.00	NA	0
	Unavailable		120	\$9,500,819.45	98.72%	2	\$114,886.66	NA	0
Total			122	\$9,624,194.45	100%	2	\$114,886.66		0
31410SBP1	LEHMAN BROTHERS HOLDINGS, INC.		3	\$570,200.00	0.57%	0	\$0.00	NA	0

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		Unavailable	431	\$99,340,287.03	99.43%	4	\$929,075.25	NA	0
Total			434	\$99,910,487.03	100%	4	\$929,075.25		0
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0
		Unavailable	243	\$51,669,402.09	99.74%	2	\$271,396.00	NA	0
Total			244	\$51,804,642.09	100%	2	\$271,396.00		0
31410SBR7		Unavailable	88	\$16,649,008.39	100%	3	\$799,697.66	NA	0
Total			88	\$16,649,008.39	100%	3	\$799,697.66		0
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
		Unavailable	354	\$76,109,898.04	99.84%	13	\$2,298,248.55	NA	0
Total			355	\$76,233,898.04	100%	13	\$2,298,248.55		0
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0
		Unavailable	453	\$101,457,739.80	99.46%	27	\$6,741,928.68	NA	0
Total			456	\$102,012,859.80	100%	27	\$6,741,928.68		0
31410SC47		LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0
		Unavailable	585	\$125,429,007.99	99.87%	38	\$8,669,807.42	NA	1
Total			586	\$125,594,607.99	100%	38	\$8,669,807.42		1
31410SC54		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0
Total			20	\$5,796,022.01	100%	0	\$0.00		0
31410SC62		LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0
		Unavailable	26	\$5,403,257.00	51.79%	1	\$193,800.00	NA	0
Total			47	\$10,433,159.17	100%	1	\$193,800.00		0
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0
		Unavailable	324	\$62,713,614.76	99.82%	8	\$1,535,776.18	NA	0
Total			325	\$62,829,002.41	100%	8	\$1,535,776.18		0
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0
Total			18	\$3,699,199.99	100%	0	\$0.00		0
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0

Total			15	\$3,105,003.20	100%	0	\$0.00		0
31410SCT2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$199,207.96	0.38%	1	\$108,567.96	NA	0
	Unavailable		419	\$51,800,607.05	99.62%	9	\$1,114,030.00	NA	0
Total			421	\$51,999,815.01	100%	10	\$1,222,597.96		0
31410SCU9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$417,000.00	0.81%	0	\$0.00	NA	0
	Unavailable		186	\$51,201,931.36	99.19%	7	\$2,155,758.07	NA	0
Total			187	\$51,618,931.36	100%	7	\$2,155,758.07		0
31410SCV7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$220,000.00	0.22%	0	\$0.00	NA	0
	Unavailable		368	\$101,088,256.13	99.78%	21	\$5,771,322.79	NA	1
Total			369	\$101,308,256.13	100%	21	\$5,771,322.79		1
31410SCW5	LEHMAN BROTHERS HOLDINGS, INC.		2	\$567,000.00	0.56%	0	\$0.00	NA	0
	Unavailable		368	\$100,547,286.98	99.44%	23	\$6,217,066.99	NA	0
Total			370	\$101,114,286.98	100%	23	\$6,217,066.99		0
31410SCX3	LEHMAN BROTHERS HOLDINGS, INC.		3	\$696,550.00	0.69%	0	\$0.00	NA	0
	Unavailable		363	\$100,243,814.44	99.31%	21	\$6,450,255.35	NA	0
Total			366	\$100,940,364.44	100%	21	\$6,450,255.35		0
31410SCY1	Unavailable		252	\$51,914,849.40	100%	12	\$2,757,355.93	NA	0
Total			252	\$51,914,849.40	100%	12	\$2,757,355.93		0
31410SCZ8	Unavailable		242	\$52,002,516.78	100%	15	\$3,501,304.96	NA	1
Total			242	\$52,002,516.78	100%	15	\$3,501,304.96		1
31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$367,683.16	0.72%	0	\$0.00	NA	0
	Unavailable		292	\$50,861,881.47	99.28%	9	\$1,754,798.38	NA	0
Total			293	\$51,229,564.63	100%	9	\$1,754,798.38		0
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		22	\$5,349,944.01	100%	0	\$0.00	NA	0
Total			22	\$5,349,944.01	100%	0	\$0.00		0
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC		9	\$1,778,840.43	100%	0	\$0.00	NA	0

Total			9	\$1,778,840.43	100%	0	\$0.00		0
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	1	\$313,715.83	NA	1
Total			43	\$10,115,444.73	100%	1	\$313,715.83		1
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	2	\$164,073.69	NA	0
Total			15	\$1,336,668.66	100%	2	\$164,073.69		0
31410SG68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,118,145.19	100%	0	\$0.00	NA	0
Total			9	\$1,118,145.19	100%	0	\$0.00		0
31410SG76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0
Total			9	\$2,175,854.11	100%	0	\$0.00		0
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0
Total			8	\$2,000,281.83	100%	0	\$0.00		0
31410SGQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,077,198.58	100%	0	\$0.00	NA	0
Total			6	\$1,077,198.58	100%	0	\$0.00		0
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0
Total			7	\$1,048,461.01	100%	0	\$0.00		0
31410SGS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,574,652.60	100%	0	\$0.00	NA	0
Total			9	\$1,574,652.60	100%	0	\$0.00		0
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0
Total			10	\$2,051,748.14	100%	0	\$0.00		0

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31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	
Total			4	\$1,079,505.42	100%	0	\$0.00		0	
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0	
Total			8	\$2,236,108.25	100%	0	\$0.00		0	
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	1	\$266,105.30	NA	0	
Total			34	\$9,481,229.29	100%	1	\$266,105.30		0	
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	
Total			15	\$1,055,884.27	100%	0	\$0.00		0	
31410SGY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,691,220.56	100%	0	\$0.00	NA	0	
Total			17	\$1,691,220.56	100%	0	\$0.00		0	
31410SGZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,261,445.30	100%	2	\$226,714.18	NA	0	
Total			25	\$3,261,445.30	100%	2	\$226,714.18		0	
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	3	\$818,362.67	NA	0	
Total			35	\$7,892,015.64	100%	3	\$818,362.67		0	
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	3	\$505,426.27	NA	2	\$
Total			24	\$5,343,998.45	100%	3	\$505,426.27		2	\$
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	2	\$463,783.57	NA	2	\$
Total			32	\$6,172,630.71	100%	2	\$463,783.57		2	\$
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL	20	\$5,630,029.68	100%	0	\$0.00	NA	0	

		HOLDINGS LLC								
Total			20	\$5,630,029.68	100%	0	\$0.00		0	
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	9	\$3,187,562.18	NA	1	\$
Total			105	\$34,261,822.67	100%	9	\$3,187,562.18		1	\$
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	0	
Total			21	\$5,253,892.77	100%	0	\$0.00		0	
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	3	\$681,454.09	NA	0	
Total			20	\$5,619,793.55	100%	3	\$681,454.09		0	
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0	
Total			27	\$7,038,881.87	100%	0	\$0.00		0	
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	1	\$210,046.64	NA	0	
Total			14	\$1,973,793.67	100%	1	\$210,046.64		0	
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0	
Total			14	\$1,551,669.99	100%	0	\$0.00		0	
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0	
Total			9	\$2,199,098.90	100%	0	\$0.00		0	
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0	
Total			19	\$4,705,762.60	100%	0	\$0.00		0	
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0	
Total			15	\$1,406,875.88	100%	0	\$0.00		0	

31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0	
Total			19	\$2,472,606.04	100%	0	\$0.00		0	
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	
Total			19	\$4,934,628.74	100%	0	\$0.00		0	
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	4	\$929,941.76	NA	1	\$
Total			36	\$8,040,047.35	100%	4	\$929,941.76		1	\$
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	11	\$2,163,624.15	NA	6	\$1,
Total			103	\$21,721,200.65	100%	11	\$2,163,624.15		6	\$1,
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	1	\$186,216.93	NA	0	
Total			78	\$16,721,595.51	100%	1	\$186,216.93		0	
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	9	\$2,281,348.22	NA	3	\$
Total			84	\$21,096,514.12	100%	9	\$2,281,348.22		3	\$
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	5	\$1,534,219.45	NA	1	\$
Total			101	\$26,379,976.50	100%	5	\$1,534,219.45		1	\$
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	4	\$1,206,818.85	NA	0	
Total			32	\$8,436,450.00	100%	4	\$1,206,818.85		0	
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	3	\$465,282.09	NA	3	\$
Total			24	\$5,954,063.85	100%	3	\$465,282.09		3	\$
31410SHR1			29	\$7,139,447.00	100%	0	\$0.00	NA	0	

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			29	\$7,139,447.00	100%	0	\$0.00		0	
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	3	\$693,308.33	NA	0	
Total			24	\$5,041,349.93	100%	3	\$693,308.33		0	
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	1	\$189,167.28	NA	0	
Total			19	\$5,198,485.65	100%	1	\$189,167.28		0	
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	24	\$6,399,771.88	NA	9	\$2,
Total			159	\$43,762,703.23	100%	24	\$6,399,771.88		9	\$2,
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	3	\$444,062.50	NA	2	\$
Total			34	\$7,638,935.14	100%	3	\$444,062.50		2	\$
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	3	\$695,436.68	NA	2	\$
Total			22	\$5,096,766.77	100%	3	\$695,436.68		2	\$
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	6	\$1,912,045.76	NA	1	\$
Total			18	\$5,633,753.93	100%	6	\$1,912,045.76		1	\$
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	5	\$1,815,859.69	NA	2	\$
Total			34	\$9,260,745.44	100%	5	\$1,815,859.69		2	\$
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	4	\$1,376,250.68	NA	2	\$
Total			35	\$10,869,469.71	100%	4	\$1,376,250.68		2	\$
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL	46	\$9,903,224.37	100%	1	\$260,000.00	NA	0	

		HOLDINGS LLC								
Total			46	\$9,903,224.37	100%	1	\$260,000.00		0	
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	2	\$625,410.13	NA	2	\$
Total			34	\$11,481,355.51	100%	2	\$625,410.13		2	\$
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	2	\$467,953.46	NA	0	
Total			24	\$6,264,525.23	100%	2	\$467,953.46		0	
31410SJD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$7,894,348.00	100%	3	\$888,000.00	NA	3	\$
Total			22	\$7,894,348.00	100%	3	\$888,000.00		3	\$
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	12	\$3,069,647.41	NA	3	\$
Total			83	\$26,271,542.13	100%	12	\$3,069,647.41		3	\$
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0	
Total			17	\$5,583,060.26	100%	0	\$0.00		0	
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	1	\$236,576.76	NA	0	
Total			47	\$7,982,005.01	100%	1	\$236,576.76		0	
31410SJH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$16,387,713.79	100%	3	\$1,511,408.34	NA	0	
Total			33	\$16,387,713.79	100%	3	\$1,511,408.34		0	
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	1	\$290,905.14	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	3	\$685,708.42	NA	3	\$

	CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	3	\$700,874.50	NA	1	\$
	GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	5	\$838,489.76	NA	1	\$
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0	
	NCB, FSB	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	2	\$554,128.38	NA	0	
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	1	\$278,589.23	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0	
	Unavailable	1,351	\$277,934,162.34	38.39%	13	\$2,690,615.77	NA	8	\$1,
Total		3,593	\$724,017,027.90	100%	28	\$6,039,311.20		13	\$2,
31371MV20	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,581.19	73.48%	0	\$0.00	NA	0	
	Unavailable	5	\$1,178,062.22	26.52%	0	\$0.00	NA	0	
Total		19	\$4,441,643.41	100%	0	\$0.00		0	
31371MV38	CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$193,958.58	4.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$293,597.25	7.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$249,195.36	6.17%	0	\$0.00	NA	0	
	Unavailable	19	\$2,956,517.42	73.26%	0	\$0.00	NA	0	
Total		31	\$4,035,765.17	100%	0	\$0.00		0	
31371MV46	AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	0
		Unavailable	288	\$27,313,408.45	49.5%	1	\$35,862.81	NA	0
Total			595	\$55,200,839.28	100%	1	\$35,862.81		0
31371MV53		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0
Total			30	\$4,961,929.37	100%	0	\$0.00		0
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	
Total		74	\$11,074,260.24	100%	0	\$0.00		0	
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	
	Unavailable	19	\$4,704,748.92	86.12%	2	\$471,887.84	NA	2	\$
Total		22	\$5,462,735.96	100%	2	\$471,887.84		2	\$
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	
	Unavailable	282	\$70,414,043.76	92.61%	3	\$663,768.74	NA	2	\$
Total		308	\$76,034,089.39	100%	3	\$663,768.74		2	\$
31371MV95	Unavailable	3	\$599,737.00	100%	0	\$0.00	NA	0	
Total		3	\$599,737.00	100%	0	\$0.00		0	
31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	3	\$521,488.88	NA	1	\$
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	1	\$245,835.65	NA	1	\$

	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	5	\$1,319,918.03	NA	2	\$
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	11	\$2,385,043.40	NA	4	\$
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	3	\$806,963.80	NA	0	
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	
	NCB, FSB	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	2	\$512,558.84	NA	0	
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	
	Unavailable	1,139	\$194,606,352.90	40.55%	22	\$4,430,074.52	NA	11	\$2,
Total		2,769	\$479,956,492.34	100%	47	\$10,221,883.12		19	\$3,
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	2	\$127,907.14	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	1	\$89,931.97	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0
	Unavailable	291	\$33,213,245.31	60.77%	1	\$74,157.59	NA	0
Total		486	\$54,669,443.06	100%	4	\$291,996.70		0
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	1	\$71,601.38	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	1	\$88,114.15	NA	0
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	1	\$81,696.88	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0
REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0
STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0	
	Unavailable	1,041	\$152,357,291.44	55.86%	6	\$854,267.15	NA	4	\$
Total		1,880	\$272,784,008.03	100%	9	\$1,095,679.56		5	\$
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0	
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	

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	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0
Total		377	\$59,252,412.81	100%	0	\$0.00		0
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0
Total		409	\$57,259,593.62	100%	0	\$0.00		0
31371MVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0
		16	\$1,720,753.15	3.89%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,752,689.29	3.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	
	Unavailable	209	\$24,826,363.13	56.09%	1	\$39,747.59	NA	1	
Total		377	\$44,255,600.72	100%	1	\$39,747.59		1	
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	
	Unavailable	484	\$114,891,039.87	54.21%	2	\$327,511.46	NA	1	\$
Total		931	\$211,930,021.49	100%	2	\$327,511.46		1	\$
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	17	\$2,346,013.33	NA	10	\$1,
	HOMEBANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	1	\$347,737.36	NA	0	
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	1	\$381,571.06	NA	1	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	1	\$57,841.32	NA	0	
	Unavailable	1,654	\$235,542,057.41	65.35%	57	\$8,340,770.88	NA	28	\$4,
Total		2,595	\$360,485,987.39	100%	77	\$11,473,933.95		39	\$6,
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	
		1	\$52,000.00	0.04%	0	\$0.00	NA	0	

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	
		Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	
Total			723	\$131,089,085.81	100%	0	\$0.00		0	
31371MVR5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	
		Unavailable	147	\$18,266,307.05	77.07%	5	\$457,172.35	NA	4	\$
Total			184	\$23,701,152.02	100%	5	\$457,172.35		4	\$
31371MVT1		AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	
		Unavailable	51	\$3,638,414.26	66.83%	1	\$42,700.74	NA	0	
Total			74	\$5,444,553.78	100%	1	\$42,700.74		0	
31371MVU8		CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	13	\$2,896,194.35	NA	6	\$1,
			35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	

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	FIRST HORIZON HOME LOAN CORPORATION									
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0		
	Unavailable	3,069	\$770,365,858.90	85.19%	72	\$19,668,926.97	NA	39	\$10,	
Total		3,635	\$904,300,617.86	100%	85	\$22,565,121.32		45	\$11,	
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	36	\$9,443,834.75	NA	16	\$4,	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	1	\$443,009.19	NA	0		
	Unavailable	2,003	\$447,698,067.79	76.74%	114	\$27,110,011.26	NA	59	\$13,	
Total		2,606	\$583,372,052.34	100%	151	\$36,996,855.20		75	\$17,	
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0		
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0		
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0		
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0		
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0		
Total		118	\$20,422,543.37	100%	0	\$0.00		0		

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31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	3	\$504,729.51	NA	1	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	
	Unavailable	228	\$25,381,063.32	66.56%	13	\$1,834,525.88	NA	8	\$1,
Total		340	\$38,141,908.08	100%	16	\$2,339,255.39		9	\$1,
31371MVZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,960.00	3.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$561,878.68	6.78%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$351,900.00	4.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,072,330.00	12.93%	0	\$0.00	NA	0	
	Unavailable	24	\$6,004,870.54	72.43%	0	\$0.00	NA	0	
Total		32	\$8,290,939.22	100%	0	\$0.00		0	
31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	
Total		5	\$825,059.00	100%	0	\$0.00		0	
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0	
Total		7	\$1,564,450.00	100%	0	\$0.00		0	
31371MWA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0	
	Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0	
Total		210	\$28,814,255.41	100%	0	\$0.00		0	
31371MWB9	COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	4	\$1,352,061.65	NA	3	\$1,
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	
	Unavailable	110	\$22,000,755.67	47.57%	8	\$1,965,245.02	NA	4	\$
Total		228	\$46,246,703.39	100%	12	\$3,317,306.67		7	\$1,
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0	
	Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0	
Total		108	\$18,038,574.20	100%	0	\$0.00		0	
31371MWD5	Unavailable	5	\$962,749.00	100%	0	\$0.00	NA	0	
Total		5	\$962,749.00	100%	0	\$0.00		0	
31371MWE3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	1	\$212,248.65	NA	1	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0	

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		Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0	
Total			233	\$52,859,363.66	100%	1	\$212,248.65		1	\$
31371MWF0		WACHOVIA MORTGAGE CORPORATION	18	\$4,278,181.93	65.75%	1	\$131,070.99	NA	1	\$
		Unavailable	11	\$2,228,550.00	34.25%	0	\$0.00	NA	0	
Total			29	\$6,506,731.93	100%	1	\$131,070.99		1	\$
31371MWG8		Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0	
Total			5	\$1,355,303.98	100%	0	\$0.00		0	
31371MWH6		WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0	
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0	
Total			43	\$7,737,161.81	100%	0	\$0.00		0	
31371MWW3		NATIONAL CITY MORTGAGE COMPANY	4	\$874,967.24	100%	0	\$0.00	NA	0	
Total			4	\$874,967.24	100%	0	\$0.00		0	
31371MWY9		PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0	
Total			4	\$532,420.92	100%	0	\$0.00		0	
31371MWZ6		PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0	
Total			4	\$905,688.11	100%	0	\$0.00		0	
31371MXA0		COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0	
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0	
Total			22	\$5,109,039.60	100%	0	\$0.00		0	
31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0	
Total			7	\$1,731,077.27	100%	0	\$0.00		0	
31371MXM4		COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0	
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0	
Total			32	\$2,386,474.40	100%	0	\$0.00		0	
31371QL22		CHASE HOME FINANCE	3	\$470,943.24	100%	0	\$0.00	NA	0	
Total			3	\$470,943.24	100%	0	\$0.00		0	

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31371QL30		CHASE HOME FINANCE	4	\$498,032.14	100%	0	\$0.00	NA	0
Total			4	\$498,032.14	100%	0	\$0.00		0
31371QL48		Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0
Total			7	\$915,250.00	100%	0	\$0.00		0
31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0
Total			24	\$2,800,903.42	100%	0	\$0.00		0
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0
Total			6	\$677,786.74	100%	0	\$0.00		0
31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0
Total			7	\$1,186,067.33	100%	0	\$0.00		0
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0
Total			11	\$939,073.21	100%	0	\$0.00		0
31371QLY2		CHASE HOME FINANCE	1	\$258,400.00	12.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	6.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,725,313.04	81.51%	0	\$0.00	NA	0
Total			9	\$2,116,713.04	100%	0	\$0.00		0

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31371QM21		AMSOUTH BANK	9	\$965,674.14	100%	0	\$0.00	NA	0
Total			9	\$965,674.14	100%	0	\$0.00		0
31371QM39		CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0
Total			4	\$464,044.48	100%	0	\$0.00		0
31371QM47		CHASE HOME FINANCE, LLC	1	\$106,907.68	45.53%	0	\$0.00	NA	0
		Unavailable	1	\$127,881.44	54.47%	0	\$0.00	NA	0
Total			2	\$234,789.12	100%	0	\$0.00		0
31371QMA3		BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0
Total			42	\$5,066,383.67	100%	0	\$0.00		0
31371QMB1		NAVY FEDERAL CREDIT UNION	2	\$297,100.00	26.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	13.4%	0	\$0.00	NA	0
		Unavailable	4	\$672,685.44	60.07%	0	\$0.00	NA	0
Total			7	\$1,119,785.44	100%	0	\$0.00		0
31371QMC9		CHASE HOME FINANCE, LLC	1	\$179,497.17	17.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$251,284.79	25.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,824.79	10.8%	0	\$0.00	NA	0
		Unavailable	5	\$459,887.06	46.05%	0	\$0.00	NA	0
Total			9	\$998,493.81	100%	0	\$0.00		0
31371QMD7		BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0
Total			11	\$2,024,247.71	100%	0	\$0.00		0

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31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0
Total		11	\$1,196,748.42	100%	0	\$0.00		0
31371QMG0	BANK OF AMERICA NA	1	\$204,961.50	37.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$194,000.00	35.34%	0	\$0.00	NA	0
	Unavailable	2	\$150,000.00	27.32%	0	\$0.00	NA	0
Total		4	\$548,961.50	100%	0	\$0.00		0
31371QMH8	CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0
Total		6	\$1,095,245.45	100%	0	\$0.00		0
31371QMJ4	CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0
Total		4	\$724,205.62	100%	0	\$0.00		0
31371QML9	Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0
Total		1	\$93,917.06	100%	0	\$0.00		0
31371QMN5	CITIMORTGAGE, INC.	1	\$101,106.27	38.74%	0	\$0.00	NA	0
	Unavailable	1	\$159,855.36	61.26%	0	\$0.00	NA	0
Total		2	\$260,961.63	100%	0	\$0.00		0
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0
Total		23	\$2,793,468.34	100%	0	\$0.00		0
31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	
Total		16	\$2,619,601.43	100%	0	\$0.00		0	
31371QMY1	AMSOUTH BANK	4	\$784,980.61	100%	1	\$170,227.36	NA	0	
Total		4	\$784,980.61	100%	1	\$170,227.36		0	
31371QMZ8	AMSOUTH BANK	10	\$1,330,964.76	100%	1	\$135,149.87	NA	1	\$
Total		10	\$1,330,964.76	100%	1	\$135,149.87		1	\$
31381JM25	Unavailable	3	\$2,757,488.20	100%	0	\$0.00	NA	0	
Total		3	\$2,757,488.20	100%	0	\$0.00		0	
31381JM33	Unavailable	5	\$4,707,399.77	100%	0	\$0.00	NA	0	
Total		5	\$4,707,399.77	100%	0	\$0.00		0	
31381JM41	Unavailable	5	\$10,260,395.94	100%	0	\$0.00	NA	0	
Total		5	\$10,260,395.94	100%	0	\$0.00		0	
31381JM58	Unavailable	6	\$18,007,860.13	100%	0	\$0.00	NA	0	
Total		6	\$18,007,860.13	100%	0	\$0.00		0	
31381JM66	Unavailable	11	\$17,292,761.07	100%	0	\$0.00	NA	0	
Total		11	\$17,292,761.07	100%	0	\$0.00		0	
31381JM74	Unavailable	6	\$9,804,585.03	100%	0	\$0.00	NA	0	
Total		6	\$9,804,585.03	100%	0	\$0.00		0	
31381JM82	Unavailable	11	\$12,061,477.18	100%	0	\$0.00	NA	0	
Total		11	\$12,061,477.18	100%	0	\$0.00		0	
31381JM90	Unavailable	11	\$12,061,392.15	100%	0	\$0.00	NA	0	
Total		11	\$12,061,392.15	100%	0	\$0.00		0	
31381JMB5	Unavailable	1	\$544,388.91	100%	0	\$0.00	NA	0	
Total		1	\$544,388.91	100%	0	\$0.00		0	
31381JMC3	Unavailable	1	\$482,819.32	100%	0	\$0.00	NA	0	
Total		1	\$482,819.32	100%	0	\$0.00		0	

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31381JMD1	Unavailable	3	\$3,531,155.12	100%	0	\$0.00	NA	0
Total		3	\$3,531,155.12	100%	0	\$0.00		0
31381JME9	Unavailable	1	\$3,925,722.58	100%	0	\$0.00	NA	0
Total		1	\$3,925,722.58	100%	0	\$0.00		0
31381JMF6	Unavailable	1	\$4,117,152.75	100%	0	\$0.00	NA	0
Total		1	\$4,117,152.75	100%	0	\$0.00		0
31381JMG4	Unavailable	1	\$2,070,079.81	100%	0	\$0.00	NA	0
Total		1	\$2,070,079.81	100%	0	\$0.00		0
31381JML3	Unavailable	7	\$13,727,463.20	100%	0	\$0.00	NA	0
Total		7	\$13,727,463.20	100%	0	\$0.00		0
31381JMM1	Unavailable	1	\$5,433,170.04	100%	0	\$0.00	NA	0
Total		1	\$5,433,170.04	100%	0	\$0.00		0
31381JMN9	Unavailable	1	\$1,404,340.63	100%	0	\$0.00	NA	0
Total		1	\$1,404,340.63	100%	0	\$0.00		0
31381JMP4	Unavailable	1	\$715,202.48	100%	0	\$0.00	NA	0
Total		1	\$715,202.48	100%	0	\$0.00		0
31381JMQ2	Unavailable	1	\$1,022,620.30	100%	0	\$0.00	NA	0
Total		1	\$1,022,620.30	100%	0	\$0.00		0
31381JMR0	Unavailable	1	\$4,241,818.31	100%	0	\$0.00	NA	0
Total		1	\$4,241,818.31	100%	0	\$0.00		0
31381JMS8	Unavailable	1	\$995,837.10	100%	0	\$0.00	NA	0
Total		1	\$995,837.10	100%	0	\$0.00		0
31381JMT6	Unavailable	1	\$973,782.27	100%	0	\$0.00	NA	0
Total		1	\$973,782.27	100%	0	\$0.00		0
31381JMV1	Unavailable	2	\$1,848,078.42	100%	0	\$0.00	NA	0
Total		2	\$1,848,078.42	100%	0	\$0.00		0
31381JMW9	Unavailable	2	\$2,221,059.46	100%	0	\$0.00	NA	0
Total		2	\$2,221,059.46	100%	0	\$0.00		0
31381JMX7	Unavailable	3	\$5,653,704.24	100%	0	\$0.00	NA	0
Total		3	\$5,653,704.24	100%	0	\$0.00		0

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31381JMY5	Unavailable	2	\$1,112,551.90	100%	0	\$0.00	NA	0
Total		2	\$1,112,551.90	100%	0	\$0.00		0
31381JMZ2	Unavailable	6	\$11,840,371.48	100%	0	\$0.00	NA	0
Total		6	\$11,840,371.48	100%	0	\$0.00		0
31381JN24	Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0
Total		37	\$21,021,409.22	100%	0	\$0.00		0
31381JN32	Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0
Total		10	\$4,849,188.66	100%	0	\$0.00		0
31381JN40	Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0
Total		19	\$5,534,769.69	100%	0	\$0.00		0
31381JN57	Unavailable	17	\$10,771,067.88	100%	2	\$801,410.62	NA	2
Total		17	\$10,771,067.88	100%	2	\$801,410.62		2
31381JN65	Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0
Total		3	\$1,541,260.92	100%	0	\$0.00		0
31381JN73	Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0
Total		17	\$6,518,241.41	100%	0	\$0.00		0
31381JN81	Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0
Total		1	\$1,590,185.24	100%	0	\$0.00		0
31381JN99	Unavailable	1	\$2,597,505.88	100%	0	\$0.00	NA	0
Total		1	\$2,597,505.88	100%	0	\$0.00		0
31381JNA6	Unavailable	5	\$6,406,365.94	100%	0	\$0.00	NA	0
Total		5	\$6,406,365.94	100%	0	\$0.00		0
31381JNB4	Unavailable	13	\$23,174,982.54	100%	0	\$0.00	NA	0
Total		13	\$23,174,982.54	100%	0	\$0.00		0
31381JNC2	Unavailable	9	\$14,456,925.30	100%	0	\$0.00	NA	0
Total		9	\$14,456,925.30	100%	0	\$0.00		0
31381JND0	Unavailable	9	\$11,878,424.97	100%	0	\$0.00	NA	0
Total		9	\$11,878,424.97	100%	0	\$0.00		0
31381JNE8	Unavailable	14	\$20,357,757.16	100%	0	\$0.00	NA	0
Total		14	\$20,357,757.16	100%	0	\$0.00		0

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31381JNF5	Unavailable	8	\$11,468,052.34	100%	0	\$0.00	NA	0
Total		8	\$11,468,052.34	100%	0	\$0.00		0
31381JNG3	Unavailable	9	\$10,090,096.59	100%	0	\$0.00	NA	0
Total		9	\$10,090,096.59	100%	0	\$0.00		0
31381JNH1	Unavailable	3	\$3,763,108.85	100%	0	\$0.00	NA	0
Total		3	\$3,763,108.85	100%	0	\$0.00		0
31381JNJ7	Unavailable	4	\$7,967,817.66	100%	0	\$0.00	NA	0
Total		4	\$7,967,817.66	100%	0	\$0.00		0
31381JNK4	Unavailable	3	\$3,970,522.81	100%	0	\$0.00	NA	0
Total		3	\$3,970,522.81	100%	0	\$0.00		0
31381JNL2	Unavailable	3	\$3,981,299.48	100%	0	\$0.00	NA	0
Total		3	\$3,981,299.48	100%	0	\$0.00		0
31381JNM0	Unavailable	1	\$749,465.01	100%	0	\$0.00	NA	0
Total		1	\$749,465.01	100%	0	\$0.00		0
31381JNN8	Unavailable	1	\$630,878.30	100%	0	\$0.00	NA	0
Total		1	\$630,878.30	100%	0	\$0.00		0
31381JNP3	Unavailable	1	\$3,387,600.49	100%	0	\$0.00	NA	0
Total		1	\$3,387,600.49	100%	0	\$0.00		0
31381JNQ1	Unavailable	2	\$1,263,215.72	100%	0	\$0.00	NA	0
Total		2	\$1,263,215.72	100%	0	\$0.00		0
31381JNS7	Unavailable	1	\$995,685.84	100%	0	\$0.00	NA	0
Total		1	\$995,685.84	100%	0	\$0.00		0
31381JNT5	Unavailable	1	\$934,345.34	100%	0	\$0.00	NA	0
Total		1	\$934,345.34	100%	0	\$0.00		0
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0
Total		9	\$12,530,801.54	100%	0	\$0.00		0
31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0
Total		1	\$548,825.01	100%	0	\$0.00		0
31381JNX6	Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0
Total		42	\$22,112,375.47	100%	0	\$0.00		0

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31381JNY4	Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0
Total		10	\$4,768,466.91	100%	0	\$0.00		0
31381JNZ1	Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0
Total		10	\$3,892,075.77	100%	0	\$0.00		0
31381JPA4	Unavailable	2	\$1,541,959.49	100%	0	\$0.00	NA	0
Total		2	\$1,541,959.49	100%	0	\$0.00		0
31381JPC0	Unavailable	1	\$881,311.79	100%	0	\$0.00	NA	0
Total		1	\$881,311.79	100%	0	\$0.00		0
31381JPE6	Unavailable	2	\$3,928,470.14	100%	0	\$0.00	NA	0
Total		2	\$3,928,470.14	100%	0	\$0.00		0
31381JPF3	Unavailable	2	\$1,160,999.37	100%	0	\$0.00	NA	0
Total		2	\$1,160,999.37	100%	0	\$0.00		0
31381JPH9	Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0
Total		4	\$1,873,899.78	100%	0	\$0.00		0
31381JPJ5	Unavailable	5	\$2,988,063.49	100%	0	\$0.00	NA	0
Total		5	\$2,988,063.49	100%	0	\$0.00		0
31390WY22	PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA	0
	Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0
Total		45	\$9,660,932.02	100%	0	\$0.00		0
31390WY30	PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0
Total		17	\$2,985,448.27	100%	0	\$0.00		0
31390WY48	PHH MORTGAGE CORPORATION	3	\$733,133.08	40.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,820.37	59.85%	0	\$0.00	NA	0
Total		8	\$1,825,953.45	100%	0	\$0.00		0
31390WY55	PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0
	Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0
Total		28	\$6,604,116.75	100%	0	\$0.00		0
31390WY63	PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0

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		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0
Total			8	\$1,402,900.00	100%	0	\$0.00		0
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0
Total			18	\$2,300,865.54	100%	0	\$0.00		0
31390WYX4		PHH MORTGAGE CORPORATION	4	\$536,396.36	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$909,861.63	62.91%	0	\$0.00	NA	0
Total			11	\$1,446,257.99	100%	0	\$0.00		0
31390WYY2		PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0
		Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0
Total			10	\$1,889,152.62	100%	0	\$0.00		0
31390WYZ9		PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0
		Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0
Total			33	\$8,106,620.36	100%	0	\$0.00		0
31404TZN6		HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0
Total			3	\$790,063.40	100%	0	\$0.00		0
31404TZP1		HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0
Total			2	\$572,660.00	100%	0	\$0.00		0
31405AHN6		CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,031,400.00	100%	0	\$0.00		0
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0
Total			6	\$1,031,405.23	100%	0	\$0.00		0
31405LBN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,779.58	100%	0	\$0.00	NA	0
Total			7	\$1,508,779.58	100%	0	\$0.00		0
31405YRQ6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,051,080.67	100%	0	\$0.00	NA	0
Total			9	\$2,051,080.67	100%	0	\$0.00		0

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31405YRR4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0
Total		9	\$2,000,172.87	100%	0	\$0.00		0
31406JT29	WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0
	Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0
Total		12	\$1,331,493.71	100%	0	\$0.00		0
31406JT37	WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0
Total		35	\$3,395,555.69	100%	0	\$0.00		0
31406JT45	WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0
Total		19	\$2,248,941.44	100%	0	\$0.00		0
31406JT52	WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0
	Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0
Total		36	\$5,088,166.23	100%	0	\$0.00		0
31406JT60	WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0
	Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0
Total		73	\$4,500,993.52	100%	0	\$0.00		0
31406JT78	WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0
Total		32	\$3,312,239.13	100%	0	\$0.00		0
31406JT86	WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0
	Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0
Total		115	\$15,479,979.89	100%	0	\$0.00		0
31406JTX1	WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0
	Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0
Total		10	\$2,085,670.84	100%	0	\$0.00		0

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31406JTY9		WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	
		Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	
Total			6	\$1,541,843.29	100%	0	\$0.00		0	
31406JTZ6		WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0	
		Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0	
Total			84	\$19,332,874.90	100%	0	\$0.00		0	
31406L3M8		SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	2	\$165,844.30	NA	2	\$
		Unavailable	55	\$10,358,857.35	54.38%	2	\$232,669.02	NA	2	\$
Total			100	\$19,048,046.44	100%	4	\$398,513.32		4	\$
31406L5B0		SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	3	\$595,174.31	NA	2	\$
		Unavailable	37	\$7,053,087.84	34.82%	2	\$572,650.85	NA	1	\$
Total			109	\$20,253,298.00	100%	5	\$1,167,825.16		3	\$
31406RQR9		Unavailable	10	\$2,091,891.47	100%	1	\$300,099.95	NA	1	\$
Total			10	\$2,091,891.47	100%	1	\$300,099.95		1	\$
31406RQS7		Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	
Total			11	\$1,920,021.64	100%	0	\$0.00		0	
31406RQT5		Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0	
Total			22	\$4,191,650.36	100%	0	\$0.00		0	
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	
Total			54	\$12,807,422.23	100%	0	\$0.00		0	
31406RQV0		Unavailable	8	\$1,621,076.47	100%	0	\$0.00	NA	0	
Total			8	\$1,621,076.47	100%	0	\$0.00		0	
31406RQW8		USAA FEDERAL SAVINGS BANK	4	\$921,637.01	100%	0	\$0.00	NA	0	
Total			4	\$921,637.01	100%	0	\$0.00		0	
31406RQX6		USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0	
Total			8	\$1,781,649.91	100%	0	\$0.00		0	
31407CY76		HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0	
Total			5	\$1,000,167.08	100%	0	\$0.00		0	

31407CY84	HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	1	\$160,680.90	NA	1	\$
Total		28	\$5,980,207.57	100%	1	\$160,680.90		1	\$
31407CY92	HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	
Total		12	\$2,776,965.00	100%	0	\$0.00		0	
31407CZA8	HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	
Total		5	\$1,006,870.00	100%	0	\$0.00		0	
31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0	
Total		12	\$3,143,871.00	100%	0	\$0.00		0	
31407F2N9	RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0	
Total		34	\$5,967,426.90	100%	0	\$0.00		0	
31407H2B1	PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	1	\$140,425.65	NA	0	
	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	
Total		55	\$5,826,549.37	100%	1	\$140,425.65		0	
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT	1	\$150,000.00	0.19%	0	\$0.00	NA	0	

	UNION							
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0

	INC.								
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0
		1	\$199,920.00	0.26%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
		1	\$285,000.00	0.37%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	46	\$9,804,191.94	12.63%	1	\$408,242.72	NA	1	\$
Total		338	\$77,705,810.70	100%	1	\$408,242.72		1	\$
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
		6	\$1,218,676.14	2.17%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.33%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$180,000.00	0.32%	0	\$0.00	NA	0

	SERVICES								
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	
Total		254	\$56,072,893.53	100%	0	\$0.00		0	
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	
		2	\$261,000.00	1.21%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$541,000.00	2.5%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0
		1	\$217,000.00	1%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0
		1	\$225,000.00	1.04%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	
Total		122	\$21,624,718.58	100%	0	\$0.00		0	
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$350,000.00	0.36%	0	\$0.00	NA	0	

ASSOCIATION								
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	
BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	
CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING,	1	\$201,500.00	0.21%	0	\$0.00	NA	0	

	LLC							
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0
		8	\$1,802,600.00	1.88%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	
	1	\$167,000.00	0.17%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	112	\$25,612,574.35	26.66%	1	\$270,789.74	NA	0	
Total		414	\$96,133,178.59	100%	1	\$270,789.74		0	
31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$109,605.37	1.38%	0	\$0.00	NA	0	

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	CHANNEL								
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	
Total		45	\$7,949,190.39	100%	0	\$0.00		0	
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	
Total		35	\$7,105,057.54	100%	0	\$0.00		0	
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	
Total		25	\$4,248,952.31	100%	0	\$0.00		0	

31407HY59	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0

Total			61	\$4,252,977.80	100%	0	\$0.00		0
31407HY67	AMEGY MORTGAGE		1	\$92,559.94	1.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$94,801.16	1.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$107,892.48	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII		2	\$189,912.52	3.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES		1	\$100,000.00	2.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		1	\$93,309.22	1.94%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC		1	\$93,618.44	1.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2	\$195,400.85	4.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		1	\$106,292.44	2.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		1	\$101,900.85	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$94,903.14	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY		1	\$108,000.00	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		2	\$195,807.41	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION		1	\$99,900.44	2.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION		2	\$180,931.58	3.77%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION		1	\$95,697.87	1.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$106,379.56	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		3	\$297,419.36	6.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		1	\$104,890.36	2.19%	0	\$0.00	NA	0
			1	\$90,000.00	1.88%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	
Total		49	\$4,798,132.99	100%	0	\$0.00		0	
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0
		2	\$508,552.21	0.48%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0
		1	\$178,276.55	0.17%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	
Total		490	\$106,021,429.65	100%	0	\$0.00		0	
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	
Total		46	\$3,192,361.98	100%	0	\$0.00		0	
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	
Total		54	\$5,274,808.20	100%	0	\$0.00		0	
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$99,393.93	2.58%	0	\$0.00	NA	0	

	UNION							
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$67,587.87	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0
		1	\$36,774.22	0.95%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0	
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0	
Total		44	\$3,850,789.01	100%	0	\$0.00		0	
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	1	\$253,456.18	NA	1	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0	
	BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,589.41	0.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0	
		1	\$49,707.00	0.83%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK OF CARM	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$118,500.00	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0

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	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0
Total		71	\$5,979,600.48	100%	1	\$253,456.18		1
31407HYH3	BANCORPSOUTH BANK	1	\$183,732.48	3.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$222,000.00	4.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,913.39	1.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,740.53	2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$304,603.66	5.82%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$228,536.67	4.37%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$140,752.89	2.69%	0	\$0.00	NA	0
	REGIONS BANK	4	\$711,785.06	13.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$207,872.86	3.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$759,236.71	14.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,897.95	2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$972,419.93	18.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,206,341.19	23.05%	0	\$0.00	NA	0
Total		27	\$5,233,833.32	100%	0	\$0.00		0
31407HYJ9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,730.00	8.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,750.00	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	3.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$298,929.52	9.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$618,446.21	19.78%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$384,000.00	12.28%	0	\$0.00	NA	0
	REGIONS BANK	2	\$312,119.86	9.98%	0	\$0.00	NA	0
		2	\$128,540.69	4.11%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,812.12	6.33%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$387,631.85	12.4%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$187,000.00	5.98%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	3.22%	0	\$0.00	NA	0	
Total		18	\$3,125,960.25	100%	0	\$0.00		0	
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	
		1	\$141,000.00	3.07%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0
Total			25	\$4,586,502.04	100%	0	\$0.00		0
31407HYL4		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0
Total			41	\$7,276,945.40	100%	0	\$0.00		0
31407HYM2		ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0
			1	\$49,899.56	0.27%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0
		1	\$229,523.95	1.25%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0
Total		140	\$18,327,487.65	100%	0	\$0.00		0
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0
Total		40	\$5,154,544.22	100%	0	\$0.00		0
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0
Total		49	\$5,372,549.13	100%	0	\$0.00		0
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0
Total		21	\$3,515,606.32	100%	0	\$0.00		0
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	1	\$55,817.07	NA	0
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0
Total		183	\$25,989,190.00	100%	1	\$55,817.07		0
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0
Total		121	\$12,841,523.75	100%	0	\$0.00		0
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0
Total		42	\$3,703,816.00	100%	0	\$0.00		0
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0
Total		33	\$2,723,902.00	100%	0	\$0.00		0
31407HYW0		1	\$59,295.41	0.54%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	
		1	\$73,443.86	0.67%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0
Total		183	\$11,021,439.00	100%	0	\$0.00		0
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0
AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	1	\$124,574.74	0.21%	0	\$0.00	NA	0

	INC.							
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0
		2	\$324,361.82	0.55%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0
TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0
Total		347	\$59,483,121.00	100%	0	\$0.00		0
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0
		1	\$53,625.00	0.35%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$41,271.54	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0
ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0
		2	\$129,000.00	0.85%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	1	\$37,421.31	NA	0
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0
		2	\$98,869.53	0.65%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0	
	Unavailable	96	\$5,196,849.57	34.15%	1	\$57,472.51	NA	0	
Total		274	\$15,205,417.14	100%	2	\$94,893.82		0	
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	
	CENTRAL								